## 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, 2015

Date of reporting period: July 1, 2014 - June 30, 2015

Item 1: Proxy Voting Record

Fund Name: Pax World Balanced Fund

07/01/2014 - 06/30/2015

Amdocs Limited Ticker Security ID:

Meeting Date Meeting Status 01/28/2015 DOX CUSIP G02602103 Voted Meeting Type Country of Trade

United States Annual

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

1 Elect Robert A. Mgmt For Against Against Minicucci

2 Elect Adrian Gardner Mgmt Against Against For

3 Elect John T. McLennan Mgmt For Against Against 4 For Against Against Elect Simon Olswang Mgmt

5 Elect Zohar Zisapel Mgmt For Against Against Elect Julian A. Brodsky Mgmt 6 For

Against Against 7 Elect Clayton M. Mgmt For Against Against Christensen

8 Elect Eli Gelman Mgmt For Against Against Elect James S. Kahan Mgmt For Against Against 10 Elect Richard T.C. Against Against For Mgmt

For 11 Elect Giora Yaron Mgmt Against Against Increase of Dividends Mgmt For For 12 For

Against Against 13 Amendment to the 1998 Mgmt For Stock Option and Incentive

Plan For 14 Accounts and Reports Mgmt For For 15 Appointment of Auditor Mgmt For For For

and Authority to Set Fees

Security ID:

Apple Inc.

Ticker

1

8

Purchase

Energy and Climate

Regarding Proxy Access

AT&T Inc.

11

Ticker Security ID:

Issue No. Description

Stephenson

Executive

Contributions and

LeFave

CUSIP 037833100 03/10/2015 Voted AAPL Meeting Type Country of Trade

Meeting Date

Annual United States

Elect Timothy D. Cook Mgmt

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

For

Meeting Status

For

For

Elect Albert A. Gore, Mgmt 2 For For For

3 Elect Robert A. Iger Mgmt For For For 4 Elect Andrea Jung Mgmt For For For For 5 Elect Arthur D. Levinson Mgmt For For

6 Elect Ronald D. Sugar Mgmt For For For 7 For For For Elect Sue Wagner Mgmt

For Ratification of Auditor Mgmt For For For For For Advisory Vote on Mgmt

Executive Compensation

10 Amendment to the Mgmt For For For Employee Stock

Plan 11 Shareholder Proposal ShrHoldr Against Against For Regarding Renewable

Change Policy Risk 12 Shareholder Proposal ShrHoldr Against For Against

Meeting Date

Meeting Status

Against Against

Proponent Mgmt Rec Vote Cast For/Against

CUSIP 00206R102 04/24/2015 Т Voted Meeting Type Country of Trade Annual United States

1 Elect Randall L. Mgmt For Against Against

Mgmt

For

Elect Scott T. Ford Mgmt 2 3 4 For For

Elect Glenn H. Hutchins Mgmt For For For Elect William E. Kennard Mgmt For For For 5 Elect Jon C. Madonna Mgmt For For For

6 Elect Michael B. Mgmt For For For McCallister

7

Elect John B. McCoy Mgmt For Against Against Elect Beth E. Mooney For For Mgmt For

9 Against Against Elect Joyce M. Roche Mgmt For 10 Elect Matthew K. Rose Mgmt For Against Against

Elect Cynthia B. Taylor Mgmt

For For 12 Elect Laura D'Andrea For Mgmt Tyson

13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For Against Against

Compensation 15 Shareholder Proposal ShrHoldr Against For Against Regarding Political

Expenditures Report

ShrHoldr Against For 16 Shareholder Proposal Against

| 17                              | Regarding Lobbying Report  Shareholder Proposal ShrHoldr Against For Against  |
|---------------------------------|---|
|                                 | Regarding Right to Call a Special Meeting   |
| Ticker<br>AVB<br>Meeti<br>Annua | CUSIP 053484101 05/21/2015 Voted ng Type Country of Trade   |
| 1.1                             | Mgmt  Elect Glyn F. Aeppel Mgmt For For   |
| 1.2<br>1.3<br>1.4               | Elect Gryn T. Repper Mgmt For Withhold Against Elect Alan B. Buckelew Mgmt For Withhold Against Elect Ronald L. Havner, Mgmt For Withhold Against Jr.   |
| 1.5<br>1.6                      | Elect John J. Healy, Jr. Mgmt For Withhold Against Elect Timothy J. Mgmt For Withhold Against Naughton  |
| 1.7<br>1.8<br>1.9<br>1.10<br>2  | Elect Lance R. Primis Mgmt For Withhold Against Elect Peter S. Rummell Mgmt For Withhold Against Elect H. Jay Sarles Mgmt For Withhold Against Elect W. Edward Walter Mgmt For Withhold Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation |
| 4                               | Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access  |
| 5                               | Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman  |
| Bank                            | of New York Mellon Corporation  |
| Annua                           | CUSIP 064058100 04/14/2015 Voted ng Type Country of Trade   |
| 1                               | Mgmt  Elect Nicholas M. Mgmt For Against Against  Donofrio  |
| 2                               | Elect Joseph J. Mgmt For Against Against<br>Echevarria  |
| 3 4                             | Elect Edward P. Garden Mgmt For Against Against<br>Elect Jeffrey A. Mgmt For Against Against<br>Goldstein   |
| 5<br>6<br>7<br>8                | Elect Gerald L. Hassell Mgmt For Against Against Elect John M. Hinshaw Mgmt For Against Against Elect Edmund F. Kelly Mgmt For Against Against Elect Richard J. Kogan Mgmt For Against Against  |
| 9<br>10<br>11<br>12             | Elect John A. Luke, Jr. Mgmt For Against Against Elect Mark A. Nordenberg Mgmt For Against Against Elect Catherine A. Rein Mgmt For For For Elect William C. Mgmt For Against Against   |
| 13                              | Richardson  Elect Samuel C. Scott Mgmt For Against Against  III   |
| 14                              | Elect Wesley W. von Mgmt For Against Against<br>Schack  |
| 15                              | Advisory Vote on Mgmt For For For Executive Compensation  |
| 16                              | Ratification of Auditor Mgmt For For For  |
|                                 |   |
|                                 |   |
|                                 | n, Dickinson and Company  |
|                                 | CUSIP 075887109 01/27/2015 Voted ng Type Country of Trade   |
| Annua<br>Issue                  | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  |
| 1 2                             | Elect Basil L. Anderson Mgmt For For For Elect Henry P. Becton, Mgmt For For For Jr.  |
| 3                               | Elect Catherine M. Mgmt For For For Burzik  |
| 4 5                             | Elect Edward F. DeGraan Mgmt For For For Elect Vincent A. Mgmt For For For Forlenza   |
| 6<br>7<br>8<br>9                | Elect Claire M. Fraser Mgmt For For For Elect Christopher Jones Mgmt For For For Elect Marshall O. Larsen Mgmt For For For Elect Gary A. Mgmt For For For Mecklenburg   |
| 10<br>11                        | Elect James F. Orr Mgmt For For For Elect Willard J. Mgmt For For For Overlock, Jr.   |
| 12<br>13<br>14<br>15<br>16      | Elect Claire Pomeroy Mgmt For Against Against Elect Rebecca W. Rimel Mgmt For For For Elect Bertram L. Scott Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation   |
|                                 |   |

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BorgWarner Inc. Ticker Security ID: Meeting Date BWA CUSIP 099724106 04/29/2015 Meeting Status Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Shareholder Proposal ShrHoldr Against For

Regarding Report on

Animal Testing Against

Mgmt 1

Elect Alexis P. Michas Mgmt For Against Against Elect Richard O. Schaum Mgmt For Against Against Elect Thomas T. Mgmt For Against Against 2

| 4  | Stallkamp  Amendment to the Mgmt For For For Executive Incentive   |
|--|--|
| 5  | Plan  Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive  Compensation   |
| 7  | Compensation  Elimination of Mgmt For For For Supermajority Requirement  |
| 3  | Right to Call a Special Mgmt For For For Meeting   |
| )  | Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting  |
| Ficker<br>C<br>Meeti<br>Annua                        | CUSIP 172967424 04/28/2015 Voted ng Type Country of Trade  |
| l<br>2<br>3  | Elect Michael L. Corbat Mgmt For For For Elect Duncan P. Hennes Mgmt For For For Elect Peter B. Henry Mgmt For For For   |
| 1<br>5<br>6<br>7<br>8                                | Elect Franz B. Humer Mgmt For Against Against Elect Michael E. O'Neill Mgmt For Against Against Elect Gary M. Reiner Mgmt For For For Elect Judith Rodin Mgmt For Against Against Elect Anthony M. Mgmt For For For  |
| )<br>10<br>11  | Elect Joan E. Spero Mgmt For For For Elect Diana L. Taylor Mgmt For Against Against Elect William S. Mgmt For Against Against Thompson, Jr.  |
| 12<br>13<br>14<br>15                                 | Elect James S. Turley Mgmt For For For Elect Ernesto Zedillo Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive  Compensation   |
| 16   | Amendment to the 2014 Mgmt For For Stock Incentive Plan  |
| 17   | Shareholder Proposal ShrHoldr For For For Regarding Proxy<br>Access  |
| 18   | Shareholder Proposal ShrHoldr Against For Against<br>Regarding Lobbying<br>Report  |
| 19   | Shareholder Proposal ShrHoldr Against Against For Regarding Amendment to Clawback Policy   |
| 20   | Shareholder Proposal ShrHoldr Against Against For<br>Regarding Audit<br>Committee<br>Membership  |
| 21   | Shareholder Proposal ShrHoldr Against For Against Regarding Report on Compensation in the Event of Resignation for Government Service  |
| Ficke<br>CSX<br>Meeti<br>Annua                       | CUSIP 126408103 05/06/2015 Voted ng Type Country of Trade  |
| 1<br>2<br>3<br>4                                     | Elect Donna M. Alvarado Mgmt For For For Elect John B. Breaux Mgmt For For For Elect Pamela L. Carter Mgmt For For For Elect Steven T. Mgmt For For For Halverson  |
| 5  | Elect Edward J. Kelly, Mgmt For For For III  |
| 5<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14       | Elect John D. McPherson Mgmt For For For Elect David M. Moffett Mgmt For For For For Elect Oscar Munoz Mgmt For For For For Elect Timothy T. O'Toole Mgmt For For For Elect David M. Ratcliffe Mgmt For For For Elect Donald J. Shepard Mgmt For For For Elect Michael J. Ward Mgmt For For For Elect J. Steven Whisler Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive                            |
| 16   | Compensation  Amendment to the 2010 Mgmt For For For Stock and Incentive Award Plan  |
| Specia   | r Security ID: Meeting Date Meeting Status CUSIP 25490A309 09/25/2014 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 2  | Mgmt  Merger/Acquisition Mgmt For For For Advisory Vote on Golden Mgmt For For For Parachutes  |
| 3  | Right to Adjourn Meeting Mgmt For For For  |
| Γicke<br>DISH<br>Meeti<br>Annua                      | CUSIP 25470M109 10/30/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8 | Elect George R. Brokaw Mgmt Elect Joseph P. Clayton Mgmt Elect James DeFranco Mgmt Elect Cantey M. Ergen Mgmt Elect Charles W. Ergen Mgmt Elect Steven R. Goodbarn Mgmt Elect Charles M. Lillis Mgmt Elect Charles M. Lillis Mgmt Elect Afshin Mohebbi Mgmt Elect David K. Moskowitz Mgmt  For  Withhold Against |

| 1.10<br>1.11<br>2<br>3  | Elect Tom A. Ortolf Mgmt For Withhold Against Elect Carl E. Vogel Mgmt For Withhold Against Ratification of Auditor Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive   |
|---|--|
| 4   | Compensation  Amendment to the 2009 Mgmt For Against Against Stock Incentive   |
| 5   | Plan  Shareholder Proposal ShrHoldr Against For Against Regarding Reporting and Reducing Greenhouse Gas Emissions  |
| Ticker<br>EMC<br>Meeti<br>Annua   | CUSIP 268648102 04/30/2015 Voted ng Type Country of Trade  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14 | Elect Jose E. Almeida Mgmt For Against Against Elect Michael W. Brown Mgmt For Against Against Elect Donald J. Carty Mgmt For Against Against Elect Randolph L. Cowen Mgmt For Against Against Elect James S. DiStasio Mgmt For Against Against Elect John R. Egan Mgmt For Against Against Elect William D. Green Mgmt For Against Against Elect Edmund F. Kelly Mgmt For Against Against Elect Jami Miscik Mgmt For For For For Elect Paul Sagan Mgmt For Against Against Elect David N. Strohm Mgmt For Against Against Elect Joseph M. Tucci Mgmt For Against Against Elect Joseph M. Tucci Mgmt For Against Against Elect Joseph M. Tucci Mgmt For Against Against Executive Compensation |
| 15  | Amendment to the 2003 Mgmt For Against Against Stock<br>Plan   |
| 16  | Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman   |
| Ticker<br>EQT<br>Meeti<br>Annua   | CUSIP 26884L109 04/15/2015 Voted ng Type Country of Trade  |
| 1<br>2<br>3   | Elect Philip G. Behrman Mgmt For For For Elect A. Bray Cary, Jr. Mgmt For For For Elect Margaret K. Dorman Mgmt For For For  |
| 4<br>5<br>6<br>7<br>8   | Elect David L. Porges Mgmt For For For  Elect James E. Rohr Mgmt For For For  Elect David S. Shapira Mgmt For For For  Elect Lee T. Todd, Jr. Mgmt For For For  Advisory Vote on Mgmt For For For  Executive  Compensation   |
| 9<br>10   | Ratification of Auditor Mgmt For For For<br>Shareholder Proposal ShrHoldr Against For Against<br>Regarding Proxy<br>Access   |
| Ticker<br>EL<br>Meeti<br>Annua  | CUSIP 518439104 11/14/2014 Voted  ng Type Country of Trade  al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1   | Mgmt  Elect Charlene Mgmt For Abstain Against Barshefsky   |
| 2   | Elect Wei Sun Mgmt For Abstain Against<br>Christianson   |
| 3<br>4<br>5<br>6<br>7   | Elect Fabrizio Freda Mgmt For Abstain Against Elect Jane Lauder Mgmt For Abstain Against Elect Leonard A. Lauder Mgmt For Advisory Vote on Mgmt For Advisory Vote on Mgmt For Executive Compensation  Abstain Against  |
| Ticker<br>HOLX<br>Meeti<br>Annua  | CUSIP 436440101 03/03/2015 Voted ng Type Country of Trade  |
| 1.1   | Elect Jonathan Mgmt For For For Christodoro  |
| 1.2<br>1.3<br>1.4   | Elect Sally W. Crawford Mgmt For Withhold Against Elect Scott T. Garrett Mgmt For For For Elect David R. LaVance, Mgmt For Withhold Against Jr.  |
| 1.5<br>1.6  | Elect Nancy L. Leaming Mgmt For Withhold Against Elect Lawrence M. Levy Mgmt For For For   |
| 1.7   | Elect Stephen P. Mgmt For For For MacMillan  |
| 1.8   | Elect Samuel J. Mgmt For For For Merksamer  Elect Christina Mgmt For For For   |
| 1.10  | Stamoulis  Elect Elaine S. Ullian Mgmt For Withhold Against  |
| 1.11  | Elect Wayne Wilson Mgmt For Withhold Against Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 3 4   | Ratification of Auditor Mgmt For Against Against Shareholder Proposal ShrHoldr Against For Against Regarding Approval of Severance Agreements  |
| 5   | Shareholder Proposal ShrHoldr Against For Against<br>Regarding Poison<br>Pills   |
| Ticker<br>LHO   | le Hotel Properties r Security ID: Meeting Date Meeting Status CUSIP 517942108 05/07/2015 Voted ng Type Country of Trade   |

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1.1 Elect Jeffrey T Foland Mgmt For Withhold Against Withhold Against 1.2 Elect Darryl Mgmt For Hartley-Leonard Elect William S. Withhold Against 1.3 Mgmt For McCalmont 2 Ratification of Auditor Mgmt For Against Against 3 Advisory Vote on Mgmt For For For Executive Compensation Michael Kors Holdings Limited Meeting Date Meeting Status Ticker Security ID: CUSIP G60754101 **KORS** 07/31/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect John D. Idol 1 Mgmt For Against Against 2 Elect Silas Chou Mgmt For Against Against 3 Elect Ann McLaughlin Mgmt For Against Against Korologos 4 Ratification of Auditor Mgmt For Against Against 5 Advisory Vote on For For For Mgmt Executive Compensation Microsoft Corporation Meeting Date Ticker Security ID: Meeting Status MSFT CUSIP 594918104 12/03/2014 Voted Country of Trade Meeting Type United States Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect William H. Gates Mgmt For For For Elect Maria Klawe Mgmt For For For 3 Elect Teri L. List-Stoll Mgmt For For For 4 Elect G. Mason Morfit Mgmt For For For 5 Elect Satya Nadella Mgmt For Against Against 6 Elect Charles H. Noski Mgmt For For For Elect Helmut G. W. Panke Mgmt 7 For For For Elect Charles W. Scharf Mgmt 8 For For For 9 Elect John W. Stanton Mgmt For For For Elect John W. Thompson Mgmt 10 For Against Against ADVISORY VOTE ON 11 Mgmt For For For **EXECUTIVE** COMPENSATION 12 Ratification of Auditor Mgmt For For 13 ShrHoldr Against For Shareholder Proposal Against Regarding Proxy Access Nordson Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 655663102 02/24/2015 **NDSN** Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Withhold Against 1.1 Elect Arthur L. George Mgmt For Withhold Against Withhold Against 1.2 Elect Michael F. Hilton Mgmt For 1.3 Elect Frank M. Jaehnert Mgmt For 2 Ratification of Auditor Mgmt For For For Advisory Vote on 3 Mgmt For For For Executive Compensation Occidental Petroleum Corporation Meeting Date Ticker Security ID: Meeting Status CUSIP 674599105 05/01/2015 OXY Voted Country of Trade Meeting Type Annual United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect Spencer Abraham Mgmt For For For 2 Elect Howard I. Atkins Mgmt For For For Elect Eugene L. For 3 Mgmt For For Batchelder 4 Elect Stephen I. Chazen Mgmt For For For 5 Elect John E. Feick Mgmt For For For Elect Margaret M. Foran Mgmt For Against Against 6 Mgmt For Elect Carlos M. For For Gutierrez Elect William R. Klesse Mgmt Against Against 8 For Elect Avedick B. Mgmt For For 9 For Poladian 10 Elect Elisse B. Walter Mgmt For For For Advisory Vote on Mgmt For Executive Compensation 2015 Long-Term 12 Mgmt For Against Against Incentive Plan 13 Ratification of Auditor Mgmt For For For 14 Shareholder Proposal ShrHoldr Against For Against Regarding Recoupment of Unearned **Bonuses** 15 Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access 16 Shareholder Proposal ShrHoldr Against For Against Regarding Methane Emissions and Flaring Reporting and Reduction Targets Shareholder Proposal ShrHoldr Against For 17 Against Regarding Report on Membership in Lobbying Organizations Oracle Corporation Ticker Security ID: Meeting Date Meeting Status 11/05/2014 CUSIP 68389X105 ORCL Voted Meeting Type Country of Trade Annual United States

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

United States

Annual

- 1.1 Elect Jeffrey S. Berg Mgmt For For For Elect H. Raymond Bingham Mgmt Withhold Against 1.2 For For 1.3 Elect Michael J. Boskin Mgmt For For 1.4 Elect Safra A. Catz Mgmt For For For Withhold Against 1.5 Elect Bruce R. Chizen Mgmt For 1.6 Elect George H. Conrades Mgmt For Withhold Against 1.7 Elect Lawrence J. Mgmt For For For Ellison 1.8 Elect Hector Mgmt For For For Garcia-Molina 1.9 Elect Jeffrey O. Henley Mgmt For Withhold Against Mgmt 1.10 Elect Mark V. Hurd For For 1.11 Elect Naomi O. Seligman Mgmt Withhold Against For 2 Advisory Vote on Mgmt For Against Against Executive Compensation 3 Ratification of Auditor Mgmt For For For 4 Shareholder Proposal ShrHoldr Against For Against Regarding Counting Abstentions Shareholder Proposal 5 ShrHoldr Against For Against Regarding the Use of Metrics for Executive Performance Measures 6 Shareholder Proposal ShrHoldr Against For Against Regarding Shareholder Approval of Specific Performance Metrics in **Equity Compensation** Plans 7 Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access Pall Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 696429307 **PLL** 12/10/2014 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Amy E. Alving Mgmt For For For 1 2 3 Elect Robert B. Coutts Mgmt For For For Elect Mark E. Goldstein Mgmt For For For 4 Elect Cheryl W. Grise Mgmt For For For 5 Elect Ronald L. Hoffman Mgmt For For For Mgmt Elect Lawrence D. For For For Kingsley 7 Elect Dennis N. Mgmt For For For Longstreet 8 Elect Craig Owens Mgmt For For For Elect Katharine L. Mgmt For For For Plourde 10 Elect Edward Mgmt For For For Travaglianti Elect Bret W. Wise For For For 11 Mgmt Ratification of Auditor Mgmt 12 For For For 13 Amendment to the 2012 Mgmt For Against Against Stock Compensation Plan 14 Advisory Vote on Mgmt For For For Executive Compensation PepsiCo, Inc. Ticker Security ID: Meeting Date Meeting Status 713448108 CUSIF 05/06/2015 Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Shona L. Brown Mgmt For For For For 2 Elect George W. Buckley Mgmt For For 3 Elect Ian M. Cook Mgmt For For For Mgmt 4 Elect Dina Dublon For For For 5 Elect Rona A. Fairhead Mgmt For For For 6 7 Elect Richard W. Fisher Mgmt For For For For Elect Alberto Ibarguen Mgmt For For 8 For For Elect William R. Johnson Mgmt For 9 Elect Indra K. Nooyi Mgmt For For For Elect David C. Page 10 Mgmt For For For 11 Elect Robert C. Pohlad Mgmt For For For 12 Elect Lloyd G. Trotter Mgmt For For For 13 Elect Daniel Vasella Mgmt For For For 14 Elect Alberto Weisser Mgmt For For For Ratification of Auditor Mgmt 15 For For For 16 Advisory Vote on Mgmt For For For Executive Compensation 17 ShrHoldr Against For Shareholder Proposal Against Regarding Formation of Sustainability Committee 18 Shareholder Proposal ShrHoldr Against For Against  $Regarding \, Compensation \,$ in the Event of a
  - Regarding Compensation
    in the Event of a
    Change in
    Control

    Shareholder Proposal ShrHoldr Against For Against
  - Neonicotinoids

    Procter & Gamble Co.

Meeting Date

Country of Trade

10/14/2014

For

Meeting Status

Voted

Proponent Mgmt Rec Vote Cast For/Against

For

For

Regarding

Ticker Security ID:

Issue No. Description

Meeting Type

CUSIP 742718109

PG

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Annual

Mgmt

1 Elect Angela F. Braly Mgmt For For For

2 Elect Kenneth I. Mgmt For Against Against Chenault

United States

- 3 Elect Scott D. Cook Mgmt For Against Against 4 Elect Susan D. Mgmt For For For Desmond-Hellmann
- 6 Elect Terry J. Lundgren Mgmt For Against Against
  7 Elect W. James Mgmt For Against Against
  McNerney,
  Jr.

Elect Alan G. Lafley Mgmt

McNerney, Jr.

| 9   | Elect Margaret C. Whitman   | Mgmt   | For   | For For  |  |
|---|---|--|---|--|--|
|   | Elect Mary Agnes<br>Wilderotter   | Mgmt   | For   | Against Against  |  |
| 10<br>11<br>12  | Elect Patricia A. Woerd<br>Elect Ernesto Zedillo<br>Ratification of Auditor   | Mgmt   | For<br>For<br>For   | Against Against<br>For For<br>For For  |  |
| 13  | 2014 Stock and<br>Incentive Equity<br>Compensation<br>Plan  | Mgmt   | For   | Against Against  |  |
| 14  | Advisory Vote on<br>Executive<br>Compensation   | Mgmt   | For   | For For  |  |
| 15  | Shareholder Proposal<br>Regarding Reporting of<br>the Use of<br>Non-Recyclable<br>Packaging   |  | dr Agai   | nst For Against  |  |
| 16  | Shareholder Proposal<br>Regarding<br>Incorporation of<br>Values in Political<br>Spending  | ShrHole  | dr Agai   | nst For Against  |  |
| Ticke<br>R<br>Meeti<br>Annu   | CUSIP 783549108<br>ing Type C   | Meeting E<br>05/01/2<br>country of<br>ed States<br>Proponer  | 2015<br>Trade   | Meeting Status Voted  Rec Vote Cast For/Against  |  |
| 1 2   | Elect John M. Berra<br>Elect Robert A. Hagem  |  |   |  |  |
| 3<br>4<br>5<br>6<br>7   | Elect Luis P. Nieto, Jr. Elect E. Follin Smith Elect Robert E. Sanche Ratification of Auditor Advisory Vote on Executive Compensation   | Mgmt<br>z Mgmt   | For<br>For<br>For<br>For  | For For For For For For Against Against  |  |
| 8   | Simple Majority Vote<br>Requirement for<br>Removal of<br>DIrectors  | Mgmt   | For   | For For  |  |
| 9   | Simple Majority Vote<br>Requirement for<br>Certain Bylaw<br>Amendments  | Mgmt   | For   | For For  |  |
| 10  | Set Simple Majority<br>Vote Requirement as<br>Standard for Certain<br>Article<br>Amendments   | Mgmt   | For   | For For  |  |
| 11  | Set a Simple Majority<br>as the Default Vote<br>Standard for Corporate<br>Actions   |  | For   | For For  |  |
| 12  | Shareholder Proposal<br>Regarding Political<br>Contributions and<br>Expenditures<br>Report  | ShrHole  | dr Agai   | inst For Against   |  |
|   |   |  |   |  |  |
| Ticke<br>TROV<br>Meeti<br>Annu  | W CUSIP 74144T108<br>ing Type C   | ountry of ed States  | /23/2015<br>Trade<br>nt Mgmt  | Rec Vote Cast For/Against  |  |
| Ticke<br>TROV<br>Meeti<br>Annu<br>Issue   | er Security ID: I W CUSIP 74144T108 ing Type C al Unit No. Description  Elect Mark S. Bartlett  | Sountry of<br>country of<br>ed States<br>Proponer  | 723/2015<br>Trade<br>nt Mgmt<br>Mgm                                   | Voted  Rec Vote Cast For/Against  at  Against Against  |  |
| Ticke<br>TROV<br>Meeti<br>Annu<br>Issue   | er Security ID: I<br>W CUSIP 74144T108<br>ing Type C<br>al Unit<br>No. Description  | dountry of ed States Proponer  Mgmt rd Mgmt Mgmt Mgmt  | 723/2015<br>Trade<br>nt Mgmt<br>Mgm                                   | Voted  Rec Vote Cast For/Against  at  Against Against  |  |
| Ticke<br>TROV<br>Meeti<br>Annu<br>Issue   | er Security ID: IN CUSIP 74144T108 ing Type Cusil Unit No. Description  Elect Mark S. Bartlett Elect Edward C. Berna Elect Mary K. Bush Elect Donald B. Hebb, Jr.  Elect Freeman A. Hrabowski, III  | dountry of ed States Proponer  Mgmt rd Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt   | /23/2015<br>Trade<br>at Mgm<br>Mgm<br>For<br>For<br>For<br>For<br>For | Voted  Rec Vote Cast For/Against  Against Against For For Against Against  |  |
| Ticke<br>TROV<br>Meeti<br>Annu<br>Issue   | er Security ID: IN CUSIP 74144T108 ing Type Colal Unit No. Description  Elect Mark S. Bartlett Elect Edward C. Berna Elect Mary K. Bush Elect Donald B. Hebb, Jr.  Elect Freeman A. Hrabowski, III  Elect James A.C. Kenn   | S 04/ country of ed States Proponer  Mgmt rd Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt   | /23/2015 Trade  at Mgmi Mgm For For For For For                       | Rec Vote Cast For/Against  Against Against For For Against Against Against Against Against Against Against Against   |  |
| Ticke TROV Meeti Annu Issue  1 2 3 4 5  | er Security ID: IN CUSIP 74144T108 ing Type Colal Unit No. Description  Elect Mark S. Bartlett Elect Edward C. Berna Elect Mary K. Bush Elect Donald B. Hebb, Jr.  Elect Freeman A. Hrabowski, III  Elect James A.C. Kenn Elect Robert F. M. MacLellan  Elect Brian C. Rogers Elect Olympia J. Snow Elect Alfred Sommer Elect Dwight S. Taylo   | dountry of sed States Proponer  Mgmt rd Mgmt Mgmt Mgmt Mgmt    | Z3/2015 Trade  It Mgmt Mgmt Mgmt For For For For For For              | Voted  Rec Vote Cast For/Against at  Against Against For For Against Against Against Against Against Against  Against Against  |  |
| Ticke TROV Meeti Annu Issue  1 2 3 4 5 5 6 7 8 9 10 11  | er Security ID: IN CUSIP 74144T108 ing Type Colal Unit No. Description  Elect Mark S. Bartlett Elect Edward C. Berna Elect Mary K. Bush Elect Donald B. Hebb, Jr.  Elect Freeman A. Hrabowski, III  Elect James A.C. Kenn Elect Robert F. M. MacLellan  Elect Brian C. Rogers Elect Olympia J. Snow Elect Alfred Sommer Elect Dwight S. Taylo Elect Anne Marie  | ded States Proponer  Mgmt rd Mgmt Mgmt Mgmt Mgmt Mgmt    | Z3/2015 Trade  It Mgmt Mgmt Mgmt For For For For For For              | Rec Vote Cast For/Against  Against Against For For Against Against Against Against  Against Against  For For Against Against  For For Against Against  For For Against Against  Against Against  Against Against  Against Against  Against Against  Against Against  |  |
| Ticke TROV Meeti Annu Issue  1 2 3 4 5 5 6 7 8 9 10 11 12   | er Security ID: IN CUSIP 74144T108 ing Type Colal Unit No. Description  Elect Mark S. Bartlett Elect Edward C. Berna Elect Mary K. Bush Elect Donald B. Hebb, Jr.  Elect Freeman A. Hrabowski, III  Elect James A.C. Kenn Elect Robert F. M. MacLellan  Elect Brian C. Rogers Elect Olympia J. Snow Elect Alfred Sommer Elect Dwight S. Taylo Elect Anne Marie Whittemore  Advisory Vote on Executive   | S 04/ country of ed States Proponer  Mgmt rd Mgmt Mgmt Mgmt Mgmt   | Z3/2015 Trade  at Mgmt Mgm For    | Rec Vote Cast For/Against at  Against Against For For Against Against Against Against  Against Against  For For Against Against  For For Against Against Against Against Against Against For For Against Against Against Against Against Against For For  Against Against Against Against For For  Against Against   |  |
| Ticke TROV Meeti Annu Issue  1 2 3 4 4 5 5 6 7 7 8 8 9 10 11 12 13 14 VF C Ticke VFC Meeti Annu   | er Security ID: INW CUSIP 74144T108 ing Type Coal Unit No. Description  Elect Mark S. Bartlett Elect Edward C. Berna Elect Mary K. Bush Elect Donald B. Hebb, Jr.  Elect Freeman A. Hrabowski, III  Elect James A.C. Kenn Elect Robert F. M MacLellan  Elect Brian C. Rogers Elect Olympia J. Snow Elect Alfred Sommer Elect Dwight S. Taylo Elect Anne Marie Whittemore  Advisory Vote on Executive Compensation  Ratification of Auditor  Orporation er Security ID: In CUSIP 918204108 ing Type Coal   | ountry of ed States Proponer  Mgmt rd Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  | Z3/2015 Trade  at Mgmt Mgm For    | Rec Vote Cast For/Against  Against Against For For Against Against Against Against Against Against  For For Against Against  For For Against For For  Against Against Against Against Against Against For For  Against Against  |  |
| Ticke TROV Meeti Annu Issue  1 2 3 4 4 5 5 6 7 7 8 8 9 10 11 12 13 14 VF C Ticke VFC Meeti Annu   | er Security ID: IN CUSIP 74144T108 ing Type Coal Unit No. Description  Elect Mark S. Bartlett Elect Edward C. Berna Elect Mary K. Bush Elect Donald B. Hebb, Jr.  Elect Freeman A. Hrabowski, III  Elect James A.C. Kenn Elect Robert F. M. MacLellan  Elect Brian C. Rogers Elect Olympia J. Snow Elect Alfred Sommer Elect Dwight S. Taylo Elect Anne Marie Whittemore  Advisory Vote on Executive Compensation  Ratification of Auditor  Orporation er Security ID: CUSIP 918204108 ing Type Coal Inc. Description  Elect Richard T. Caruc Elect Juliana L. Chugg Elect Juan E. de Bedou   | ountry of ed States Proponer  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm   | Z3/2015 Trade  at Mgmt Mgm For    | Rec Vote Cast For/Against att  Against Against For For Against Against Against Against Against Against  Against Against  For For Against Against  For For Against Against Against Against Against Against For For Against Against Against Against  Against Against  For For  For  |  |
| Ticke TROV Meeti Annu Issue  1 2 3 4 4 5 5 6 7 7 8 8 9 10 11 11 12 13 14 14 VF C Meeti Annu Issue  1.1 1.2 1.3  | er Security ID: IN CUSIP 74144T108 ing Type Cal Unit No. Description  Elect Mark S. Bartlett Elect Edward C. Berna Elect Mary K. Bush Elect Donald B. Hebb, Jr.  Elect Freeman A. Hrabowski, III  Elect James A.C. Kenn Elect Robert F. MacLellan  Elect Brian C. Rogers Elect Olympia J. Snow Elect Alfred Sommer Elect Dwight S. Taylor Elect Anne Marie Whittemore  Advisory Vote on Executive Compensation  Ratification of Auditor Corporation  er Security ID: CUSIP 918204108 ing Type Cusip Grand Unit No. Description  Elect Richard T. Caruce Elect Juliana L. Chugg Elect Juan E. de Bedou Elect Mark S. No. Description   | dountry of ded States Proponer  Mgmt rd Mgmt Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt Mgmt  Mgmt Mgmt Mgmt  Mgmt Mgmt  Mgmt Mgmt | Z3/2015 Trade  at Mgmt Mgm For    | Rec Vote Cast For/Against att  Against Against For For Against For For For Against Aga |  |
| Ticke TROV Meeti Annu Issue  1 2 3 4 4 5 5 6 7 7 8 8 9 10 11 11 12 11 13 11 14 11 12 11 13 11 14 11 15 11 16 11 16 11 16 11 16 11 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | er Security ID: IN CUSIP 74144T108 ing Type Cal Unit No. Description  Elect Mark S. Bartlett Elect Edward C. Berna Elect Mary K. Bush Elect Donald B. Hebb, Jr.  Elect Freeman A. Hrabowski, III  Elect James A.C. Kenn Elect Robert F. MacLellan  Elect Brian C. Rogers Elect Olympia J. Snow Elect Alfred Sommer Elect Dwight S. Taylor Elect Anne Marie Whittemore  Advisory Vote on Executive Compensation  Ratification of Auditor Corporation  Er Security ID: In CUSIP 918204108 ing Type Call Unit No. Description  Elect Richard T. Caruce Elect Juan E. de Bedou Elect Mark S. Molemazian  Elect Robert J. Hurst Elect Laura W. Lang Elect W. Alan McCollor Elect Clarence Otis, Jr. | S 04/Sountry of sed States Proponer  Mgmt rd Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt   | Z3/2015 Trade  at Mgmt Mgm For    | Rec Vote Cast For/Against att  Against Against For For Against For For For Against Aga |  |
| Ticke TROV Meeti Annu Issue  1 2 3 4 4 5 5 6 7 7 8 9 10 11 12 13 14 14 1.5 1.6 1.7 1.8  | er Security ID: IN CUSIP 74144T108 ing Type Cal Unit No. Description  Elect Mark S. Bartlett Elect Edward C. Berna Elect Mary K. Bush Elect Donald B. Hebb, Jr.  Elect Freeman A. Hrabowski, III  Elect James A.C. Kenn Elect Robert F. MacLellan  Elect Brian C. Rogers Elect Olympia J. Snow Elect Alfred Sommer Elect Dwight S. Taylor Elect Anne Marie Whittemore  Advisory Vote on Executive Compensation  Ratification of Auditor Corporation  Er Security ID: In CUSIP 918204108 ing Type Call Unit No. Description  Elect Richard T. Caruce Elect Juliana L. Chugg Elect Juan E. de Bedout Elect Mark S. Mollamazian  Elect Robert J. Hurst Elect Laura W. Lang Elect W. Alan McCollor Elect Clarence Otis, Jr. Elect Matthew J.  | S 04/Sountry of sed States Proponer  Mgmt rd Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt   | For                               | Against Against For For Against For For Against For For Against Against Against Against For Withhold Against   |  |
| Ticke TROV Meeti Annu Issue  1 2 3 4 4 5 5 6 7 7 8 8 9 10 11 12 13 14 14 1.5 1.6 1.7 1.8 1.9 1.10 1.11  | er Security ID: IN CUSIP 74144T108 ing Type Call Unit No. Description  Elect Mark S. Bartlett Elect Edward C. Berna Elect Mary K. Bush Elect Donald B. Hebb, Jr.  Elect Freeman A. Hrabowski, III  Elect James A.C. Kenn Elect Robert F. MacLellan  Elect Brian C. Rogers Elect Olympia J. Snow Elect Alfred Sommer Elect Dwight S. Taylor Elect Anne Marie Whittemore  Advisory Vote on Executive Compensation  Ratification of Auditor Corporation  Executive Compensation  Ratification of Auditor Corporation  Executive Compensation  Elect Richard T. Caruce Elect Juliana L. Chugg Elect Juan E. de Bedou Elect Mark S. Molamazian  Elect Robert J. Hurst Elect Laura W. Lang Elect Laura W. Lang Elect Clarence Otis, Jr. Elect Matthew J. Shattock  Elect Raymond G. Vi Elect Eric C. Wisema Amendment to the 199 Stock Compensation   | S 04/Sountry of sed States Proponer  Mgmt rd Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt   | For                               | Against Against For For Against For For Against Against  Against Against  Against Against  For Withhold Against  To Withhold Against  |  |
| Ticke TROV Meeti Annu Issue  1 2 3 4 4 5 5 6 7 7 8 8 9 10 11 12 13 14 14 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2  | er Security ID: IN CUSIP 74144T108 ing Type Cal Unit No. Description  Elect Mark S. Bartlett Elect Edward C. Berna Elect Mary K. Bush Elect Donald B. Hebb, Jr.  Elect Freeman A. Hrabowski, III  Elect James A.C. Kenn Elect Robert F. MacLellan  Elect Brian C. Rogers Elect Olympia J. Snow Elect Alfred Sommer Elect Dwight S. Taylo Elect Anne Marie Whittemore  Advisory Vote on Executive Compensation  Ratification of Auditor Corporation  Executive Compensation  Ratification of Auditor Corporation  Executive Compensation  Elect Richard T. Caruce Elect Juliana L. Chugg Elect Juan E. de Bedou Elect Mark S. Moplamazian  Elect Robert J. Hurst Elect Laura W. Lang Elect Juan E. de Bedou Elect Mark S. Moplamazian  Elect Robert J. Hurst Elect Laura W. Lang Elect Unit Matchew J. Shattock  Elect Raymond G. Vi Elect Clarence Otis, Jr. Elect Matthew J. Shattock  Elect Raymond G. Vi Elect Eric C. Wisema Amendment to the 199 Stock Compensation Plan  Advisory Vote on Executive   | S 04/Sountry of sed States Proponer  Mgmt rd Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt   | Z3/2015 Trade  at Mgmt Mgm For    | Rec Vote Cast For/Against at Against A |  |

| Issue                                   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
|---|---|
| 1<br>2<br>3<br>4<br>5<br>6              | Elect Susan E. Arnold Mgmt For Against Against Elect John S. Chen Mgmt For Against Against Elect Jack Dorsey Mgmt For For For Elect Robert A. Iger Mgmt For For For Elect Fred H. Langhammer Mgmt For Against Against Elect Aylwin B. Lewis Mgmt For Against Against  |
| 7<br>8                                  | Elect Aylwin B. Lewis Mgmt For Against Against Elect Monica C. Lozano Mgmt For Against Against Elect Robert W. Mgmt For For For Matschullat   |
| 9<br>10<br>11<br>12                     | Elect Sheryl Sandberg Mgmt For For For Elect Orin C. Smith Mgmt For For For For Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 13                                      | Shareholder Proposal ShrHoldr Against For Against<br>Regarding Independent<br>Board<br>Chairman   |
| 14                                      | Shareholder Proposal ShrHoldr Against For Against Regarding Compensation in the Event of a Change in Control  |
| Annu                                    | or Security ID: Meeting Date Meeting Status CUSIP 98978V103 05/01/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1<br>2<br>3                             | Mgmt  Elect Sanjay Khosla Mgmt For Against Against Elect Willie M. Reed Mgmt For Against Against Elect William C. Mgmt For Against Against Steere,  |
| 4                                       | Jr.  Advisory Vote on Mgmt For Against Against Executive Compensation   |
| 5                                       | Ratification of Auditor Mgmt For For For  |
| Ticke<br>MMM<br>Meeti<br>Annu           | M CUSIP 88579Y101 05/12/2015 Voted ing Type Country of Trade  |
| 5<br>6<br>7<br>8<br>9<br>10<br>11<br>12 | Elect Michael L. Eskew Mgmt Elect Michael L. Eskew Mgmt Elect Herbert L. Henkel Mgmt Elect Muhtar Kent Mgmt For For For For Elect Edward M. Liddy Mgmt For Elect Inge G. Thulin Mgmt For For For For For For For Elect Robert J. Ulrich Mgmt For For For For For For For For Executive Compensation   |
| Ticke<br>ABB'<br>Meeti<br>Annu          | V CUSIP 00287Y109 05/08/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1<br>1.2                              | Mgmt  Elect Roxanne S. Austin Mgmt For Withhold Against Elect Richard A. Mgmt For Withhold Against Gonzalez   |
| 1.3<br>2<br>3                           | Elect Glenn F. Tilton Mgmt For Withhold Against Ratification of Auditor Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive Compensation   |
| Ticke<br>AMZ<br>Meeti<br>Annu           | N CUSIP 023135106 06/10/2015 Voted ing Type Country of Trade  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8    | Elect Jeffrey P. Bezos Mgmt For For For Elect Tom A. Alberg Mgmt For For For Elect John Seely Brown Mgmt For For For Elect William B. Gordon Mgmt For For For Elect Jamie S. Gorelick Mgmt For Against Against Elect Judith A McGrath Mgmt For For For Elect Alain Monie Mgmt For For For Elect Jonathan Mgmt For For For Elect Jonathan Mgmt For For For |
| 9<br>10                                 | Rubinstein  Elect Thomas O. Ryder Mgmt For Against Against Elect Patricia Q. Mgmt For For For Stonesifer  |
| 11<br>12                                | Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Proxy  |
| 13                                      | Access  Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report   |
| 14                                      | Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report   |
| 15                                      | Shareholder Proposal ShrHoldr Against For Against   |

Shareholder Proposal ShrHoldr Against For Regarding Human Rights Report

Against

15

| Ticker<br>AXP<br>Meetin<br>Annual | CUSIP 025816109 05/11/2015 Voted  g Type Country of Trade  United States  |
|-----------------------------------|---|
| Issue N                           | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1                                 | Elect Charlene Mgmt For Against Against<br>Barshefsky   |
| 2 3                               | Elect Ursula M. Burns Mgmt For Against Against Elect Kenneth I. Mgmt For Against Against Chenault   |
| 4<br>5<br>6<br>7                  | Elect Peter Chernin Mgmt For Against Against Elect Anne Lauvergeon Mgmt For For For Elect Micheal O. Leavitt Mgmt For For For Elect Theodore J. Mgmt For Against Against Leonsis  |
| 8<br>9                            | Elect Richard C. Levin Mgmt For For For Elect Samuel J. Mgmt For Against Against Palmisano  |
| 10<br>11<br>12<br>13<br>14        | Elect Daniel L. Vasella Mgmt For For For Elect Robert D. Walter Mgmt For Against Against Elect Ronald A. Williams Mgmt For Against Against Ratification of Auditor Mgmt For For Advisory Vote on Mgmt For Against Against |
| 15                                | Executive Compensation  Shareholder Proposal ShrHoldr Against For Against Regarding Employment Diversity  |
| 16                                | Report  Shareholder Proposal ShrHoldr Against For Against Regarding Privacy and Data  Constitute  ShrHoldr Against For Against  |
| 17                                | Security  Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent   |
| 18                                | Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report   |
| 19                                | Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman  |
|                                   | can Tower Corporation   |
| Ticker<br>AMT<br>Meetin           | Security ID: Meeting Date Meeting Status CUSIP 03027X10005/20/2015 Voted g Type Country of Trade  |
| Annual<br>Issue N                 | United States  Vo. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
| 1                                 | Elect Raymond P. Dolan Mgmt For For For   |
| 2<br>3<br>4                       | Elect Carolyn Katz Mgmt For For For Elect Gustavo Lara Cantu Mgmt For For For Elect Craig Macnab Mgmt For Against Against   |
| 5<br>6                            | Elect JoAnn A. Reed Mgmt For For For Elect Pamela D.A. Reeve Mgmt For For For   |
| 7<br>8                            | Elect David E. Sharbutt Mgmt For For For Elect James D. Taiclet, Mgmt For For For Jr.   |
| 9<br>10<br>11                     | Elect Samme L. Thompson Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation  |
|                                   | e Corporation   |
| Annual                            | CUSIP 037411105 05/14/2015 Voted og Type Country of Trade   |
|                                   | Mgmt  |
| 1<br>2<br>3                       | Elect George D. Lawrence Mgmt For Against Against Elect John E. Lowe Mgmt For Against Against Elect Rodman D. Patton Mgmt For For For   |
| 5<br>4<br>5                       | Elect Rodman D. Patton Mgmt For For For Ratification of Auditor Mgmt For  |
| 6                                 | Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 7                                 | Repeal of Classified Mgmt For For For Board   |
| 8                                 | Shareholder Proposal ShrHoldr For For Regarding Proxy   |
|                                   | Access  |
|                                   | Rock, Inc.  |
| Annual                            | CUSIP 09247X101 05/28/2015 Voted g Type Country of Trade  |
|                                   | Mgmt  |
| 1                                 | Elect Abdlatif Yousef Mgmt For For For Al-Hamad   |
| 2                                 | Elect Mathis Mgmt For For For Cabiallavetta  Elect Percels Delay Mgmt For   |
| 3<br>4<br>5                       | Elect Pamela Daley Mgmt For For For Elect William S. Demchak Mgmt For For For Elect Jessica P. Einhorn Mgmt For For For For   |
| 6<br>7                            | Elect Jessica 1 : Elimoni Might For For For Elect Fabrizio Freda Mgmt For For For For   |
| 8<br>9                            | Elect Murry S. Gerber Mgmt For Against Against<br>Elect James Grosfeld Mgmt For Against Against   |
| 10<br>11<br>12                    | Elect Robert S. Kapito Mgmt For For For Elect David H. Komansky Mgmt For Against Against Elect Sir Deryck C. Mgmt For Against Against   |
|                                   | Maughan   |
| 13<br>14<br>15<br>16              | Elect Cheryl D. Mills Mgmt For For For Elect Thomas H. O'Brien Mgmt For For For Elect Ivan G. Seidenberg Mgmt For For For Elect Marco Antonio Mgmt For For For Slim Domit   |
| 17<br>18<br>19                    | Elect John S. Varley Mgmt For For For Elect Susan L. Wagner Mgmt For For For Amendment to the 1999 Mgmt For Against Against Stock Award and Incentive Plan  |
|                                   |   |

| 20  | Advisory Vote on<br>Executive<br>Compensation   | Mgmt  | For   | Against   | Against  |
|---|---|---|---|---|--|
| 21<br>22  | Ratification of Auditor<br>Shareholder Proposal<br>Regarding<br>Genocide-Free<br>Investing  |   | For<br>r Again                                |   | For Against  |
| 23  | Shareholder Proposal<br>Regarding Lobbying<br>Report  | ShrHoldi  | r Again                                       | ast For   | Against  |
| Ticker<br>CELG<br>Meetin<br>Annual                          | CUSIP 151020104<br>g Type Co<br>l Unite   | ountry of T<br>ed States  | 7/2015<br>Trade                               | Meeting S<br>Vote<br>Rec Vote                               |  |
|   |   |   | Mgmt  |   |  |
| 1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6                      |   | er Mgmt<br>ey Mgmt<br>Mgmt<br>Mgmt                                      | For<br>For<br>For<br>For<br>For               | Withh<br>With<br>Withhold                                   | ld Against nold Against shold Against old Against old Against d Against l Against    |
| 1.7<br>1.8<br>1.9<br>2<br>3                                 | Elect Gilla Kaplan<br>Elect James J. Loughlir<br>Elect Ernest Mario<br>Ratification of Auditor<br>Amendment to the 2008<br>Stock Incentive<br>Plan  | Mgmt<br>Mgmt<br>Mgmt  | For<br>For<br>For<br>For                      | Withhold<br>Withhold<br>For                                 | l Against  old Against  d Against  For  nst Against                                  |
| 4   | Advisory Vote on<br>Executive<br>Compensation   | Mgmt  | For   | Against   | Against  |
| 5   | Shareholder Proposal<br>Regarding Drug Pricing<br>Report  |   | Agains  | st For  | Against  |
| Ticker<br>CTSH<br>Meetin<br>Annual                          | CUSIP 192446102<br>g Type Co<br>l Unite   | Meeting Da<br>06/02<br>country of T<br>ed States                        | nte<br>/2015<br>Trade                         |   |  |
| 1   | Elect Michael M<br>Patsalos-Fox   | gmt Fo  | or A  | gainst A  | Against  |
| 2<br>3<br>4   | Elect Robert E. Weissm<br>Elect Francisco D'Souz<br>Elect John N. Fox, Jr.  | a Mgmt  |   | _   | nst Against<br>st Against<br>Against   |
| 5<br>6<br>7   | Elect Leo S. Mackay, Jr<br>Elect Thomas M. Wenc<br>Advisory Vote on<br>Executive  | lel Mgmt  |   | _   | t Against<br>nst Against<br>Against  |
| 8<br>9  | Compensation  Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent  | ShrHoldr  | For<br>Agains                                 | _   | Against<br>Against   |
| Ticker<br>CL<br>Meetin<br>Annual                            | CUSIP 194162103<br>g Type Co<br>l Unite   | Meeting Da<br>05/08/2<br>ountry of T<br>ed States<br>Proponent          | 015<br>Trade                                  |   |  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12 |   | Mgmt I<br>Mgmt Mgmt<br>Mgmt Mgmt<br>Mgmt Mgmt<br>Mgmt Mgmt<br>Mgmt Mgmt |   | For<br>For<br>For<br>For<br>For<br>For<br>For               |  |
| Ticker<br>DAL<br>Meetin<br>Annual                           | CUSIP 247361702<br>g Type Co<br>l Unite   | Meeting Da<br>06/25/<br>ountry of T<br>ed States<br>Proponent           | 2015<br>Trade<br>Mgmt                         |   |  |
| 1   |   | Igmt F  | Mgmt  | Against 1   | Against  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9                        | Anderson  Elect Edward H. Bastia Elect Francis S. Blake Elect Roy J. Bostock Elect John S. Brinzo Elect Daniel A. Carp Elect David G. DeWalt Elect Thomas E. Donild Elect William H. Easter | Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>Mgmt<br>on Mgmt                         | For<br>For<br>For<br>For<br>For<br>For<br>For | Against<br>Against<br>Against<br>Against<br>Agains<br>Again | st Against Against Against Against Against st Against st Against t Against t Against |
| 10<br>11  | Elect Mickey P. Foret<br>Elect Shirley C. M<br>Franklin   | _   | For<br>or F                                   | Against<br>For Fo   | t Against<br>or  |
| 12<br>13<br>14<br>15  | Elect David R. Goode<br>Elect George N. Matts<br>Elect Douglas R Ralph<br>Elect Sergio Agapito<br>Lires<br>Rial   |   | For<br>For<br>For                             | Agair<br>Again  | st Against<br>nst Against<br>st Against<br>Against                                   |
| 16<br>17  | Elect Kenneth B. Wood<br>Advisory Vote on<br>Executive<br>Compensation  | _   | t Fo<br>For                                   | _   | ainst Against<br>For   |
| 18<br>19  | Ratification of Auditor<br>Shareholder Proposal<br>Regarding Retention of<br>Shares Until<br>Retirement   | ShrHold   | For<br>r Again                                |   | For<br>Against   |
| Ticker<br>DFS   | CUSIP 254709108 g Type Co   | Meeting Da<br>04/29/2<br>ountry of T<br>ed States                       | 2015  | Meeting S<br>Voted  |  |

| 1<br>2<br>3<br>4<br>5          | Elect Jeffrey S. Aronin Mgmt For Elect Mary K. Bush Mgmt For   | or For<br>for For<br>For For | For<br>For<br>For<br>For |
|--------------------------------|--|------------------------------|--------------------------|
| 6<br>7                         | Elect Richard H. Lenny Mgmt Flect Thomas G. Maheras Mgmt   | For For<br>For For           | For<br>For               |
| 8 9                            |  | For For                      | For                      |
| 10<br>11                       | Elect Mark A. Thierer Mgmt F<br>Elect Lawrence A. Mgmt Fo<br>Weinbach                                  | For For<br>or For            | For<br>For               |
| 12                             | Advisory Vote on Mgmt For Executive Compensation   | or For                       | For                      |
| 13                             | Ratification of Auditor Mgmt Fo  | or For                       | For                      |
| Du Po<br>Ticker<br>DD          | ont (E.I.) De Nemours & Co<br>er Security ID: Meeting Date<br>CUSIP 263534109 05/13/201                | Meeting 5 Take               | g Status<br>e No Action  |
| Proxy                          | ing Type Country of Trac<br>y Contest United States<br>No. Description Proponent M                     |                              | ote Cast For/Against     |
| 1.1                            | Elect Lamberto Andreotti Mgmt  | Mgmt<br>For TN <i>A</i>      | A N/A                    |
| 1.2<br>1.3<br>1.4              | Elect Robert A. Brown Mgmt   | For TNA<br>For TNA<br>or TNA |                          |
| 1.5                            | Elect Eleuthere I. du Mgmt Fo<br>Pont  | r TNA                        | N/A                      |
| 1.6<br>1.7<br>1.8              | Elect James L. Gallogly Mgmt I<br>Elect Marillyn A. Hewson Mgmt<br>Elect Lois D. Juliber Mgmt Fo       | For TNA<br>For TNA<br>or TNA |                          |
| 1.9<br>1.10<br>1.11            | Elect Ellen J. Kullman Mgmt F<br>Elect Ulf M. Schneider Mgmt   | For TNA For TNA For TNA      | N/A<br>N/A               |
| 1.12<br>2                      | Elect Patrick J. Ward Mgmt F<br>Ratification of Auditor Mgmt Fo  | for TNA<br>or TNA            | N/A<br>N/A               |
| 3                              | Advisory Vote on Mgmt For Executive Compensation   | r TNA                        | N/A                      |
| 4                              | •  | Against TNA                  | A N/A                    |
| 5                              | Shareholder Proposal ShrHoldr A<br>Regarding Grower<br>Compliance                                      | Against TNA                  | A N/A                    |
| 6                              | Shareholder Proposal ShrHoldr A<br>Regarding Plant<br>Closings   | Against TNA                  | A N/A                    |
| 7                              | Shareholder Proposal ShrHoldr A<br>Regarding Contested<br>Bylaws                                       | Against TN <i>A</i>          | A N/A                    |
| Ticker<br>DD<br>Meeti<br>Proxy | CUSIP 263534109 05/13/201 ing Type Country of Trac y Contest United States No. Description Proponent M | .5 Vote de  Igmt Rec Vo      |                          |
| 1.1                            |  | Mgmt<br>Against For          | Against                  |
| 1.2                            | Peltz  Elect Dissident Nominee Opp John H.   | Against Wi                   | thhold For               |
| 1.3                            | Myers  Elect Dissident Nominee Opp Arthur B.  Winkleblack  | Against Wi                   | thhold For               |
| 1.4                            |  | Against Wi                   | thhold For               |
| 1.5                            | Elect Company Nominee Mgmt<br>Lamberto<br>Andreotti  | For For                      | r For                    |
| 1.6                            | Elect Company Nominee Mgmt<br>Edward D.<br>Breen   | For For                      | r For                    |
| 1.7                            | Elect Company Nominee Mgmt<br>Eleuthere I. du<br>Pont  | For For                      | r For                    |
| 1.8                            | Elect Company Nominee Mgmt<br>James L.<br>Gallogly   | For For                      | r For                    |
| 1.9                            | Elect Company Nominee Mgmt<br>Marillyn A.<br>Hewson  | For For                      | r For                    |
| 1.10                           | Elect Company Nominee Mgmt<br>Ellen J.<br>Kullman  | For Fo                       | or For                   |
| 1.11                           | Elect Company Nominee Mgmt<br>Ulf M.<br>Schneider  | For Fo                       | or For                   |
| 1.12                           | Elect Company Nominee Mgmt<br>Patrick J.<br>Ward   | For Fo                       | or For                   |
| 2 3                            | Ratification of Auditor Mgmt For Advisory Vote on Mgmt For Executive Compensation                      | U                            | t Against<br>For         |
| 4                              | Shareholder Proposal ShrHoldr A<br>Regarding Lobbying<br>Report  | Against For                  | Against                  |
| 5                              | Shareholder Proposal ShrHoldr A<br>Regarding Grower<br>Compliance                                      | Against For                  | Against                  |
| 6                              | Shareholder Proposal ShrHoldr A<br>Regarding Plant<br>Closings   | Against For                  | Against                  |
| 7                              | Shareholder Proposal ShrHoldr A<br>Regarding Contested<br>Bylaws                                       | Against For                  | Against                  |
| EBay<br>Ticker<br>EBAY         | er Security ID: Meeting Date   | Meeting<br>015 Vo            | g Status<br>oted         |

Proponent Mgmt Rec Vote Cast For/Against Mgmt

Issue No. Description

Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

- 1 Elect Fred D. Anderson Mgmt For For For 2 Elect Anthony J. Bates Mgmt Against Against For
- Elect Edward W. Barnholt Mgmt For
- 3
- Elect Jonathan 4 Mgmt For For For

- Against Against Christodoro
- 5 Elect Scott D. Cook Mgmt For For For
- Elect John J. Donahoe Mgmt For 6 7 8 9 Against Against Elect David Dorman Mgmt For Against Against For Elect Bonnie S. Hammer Mgmt For For
- Elect Gail J. McGovern Mgmt For For For Elect Kathleen C. Mitic Mgmt For Against Against Elect David M. Moffett Mgmt For For For
- Elect Pierre M. Omidyar Mgmt For For For Elect Thomas J. Tierney Mgmt Against Against For Elect Perry M. Traquina Mgmt For For For
- Elect Frank D. Yeary 15 Mgmt For For For Advisory Vote on 16 Mgmt For Against Against Executive Compensation
- Amendment to Incentive Mgmt 17 For For For 18 Ratification of Auditor Mgmt For For For
- 19 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent

ShrHoldr Against

For

Meeting Status

Against Against

Against

Voted

Against

Against

Regarding Proxy Access Shareholder Proposal 21 ShrHoldr Against For Against Regarding Gender Pay Equity

20

Ecolab Inc. Ticker

Meeting Type

**ECL** 

1

3

5

7

1

10

11

Security ID:

Grundhofer

Vautrinot

Compensation

Express Scripts Holding Company

Elect George Paz

Expenditures Report

Elect William L. Roper Mgmt

Elect Gary G. Benanav Mgmt

CUSIP 278865100

Elect Douglas M. Baker, Mgmt

Shareholder Proposal

- Report
- Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

Meeting Date

Country of Trade

05/07/2015

For

For

- For 2 Elect Barbara J. Beck Mgmt For For
- Elect Leslie S. Biller Mgmt 4 Elect Carl M. Casale For For Mgmt For Elect Stephen I. Chazen Mgmt For For For For For
- 6 Elect Jeffrey M. Mgmt For Ettinger Elect Jerry A. Mgmt For Against Against
- 8 Elect Arthur J. Higgins Mgmt For Against Against Elect Joel W. Johnson Mgmt For For For
- 10 Elect Michael Larson Mgmt For For For Elect Jerry W. Levin Mgmt 11 For Against Against 12 Elect Robert L. Lumpkins Mgmt For For For
- 13 Elect Tracy B. McKibben Mgmt For For For Elect Victoria J. Reich Mgmt 14 For For For 15 Elect Suzanne M. Mgmt For For For
- Elect John J. Zillmer Mgmt 16 For Against Against Ratification of Auditor Mgmt For 17 For For Advisory Vote on 18 Mgmt For Against Against Executive
- Shareholder Proposal ShrHoldr Against For 19 Against Regarding Independent Board
- Ticker Meeting Status Security ID: Meeting Date ESRX CUSIP 30219G108 05/06/2015 Voted Meeting Type Country of Trade
- Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

For

Against Against

Against Against

Against Against

- 2 Elect Maura C. Breen Mgmt For
- Elect William J. DeLaney Mgmt Against Against 3 For Elect Elder Granger Mgmt For 4 Against Against Against Against 5 Elect Nicholas J. Mgmt For LaHowchic
- Elect Thomas P. Mac Against Against 6 Mgmt For Mahon
- Elect Frank Mergenthaler Mgmt For Against Against 8 Elect Woodrow A. Myers, Mgmt For Against Against
- 9 Elect Roderick A. Mgmt For Against Against Palmore

For

For

Against Against 12 Elect Seymour Sternberg Mgmt For For Ratification of Auditor Mgmt For 13 For 14 Advisory Vote on Mgmt For For For Executive

Mgmt

- Compensation 15 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and
- Shareholder Proposal ShrHoldr Against For 16 Against Regarding Independent Board Chairman
- Facebook Inc. Meeting Status Ticker Security ID: Meeting Date 06/11/2015 CUSIP 30303M102 FB Voted Meeting Type Country of Trade
- United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt
- For Withhold Against 1.1 Elect Marc L. Andreessen Mgmt Withhold Against 1.2 Elect Erskine B. Bowles Mgmt For Mgmt 1.3 Elect Susan D. For Withhold Against
- Desmond-Hellmann
- 1.4 Elect Reed Hastings Mgmt For Withhold Against

| 4. Shareholder Proposal ShrHoldr Against For Against Report Recognition and ShrHoldr Against For Against Report ShrHoldr Against For Against Against Description ShrHoldr Against Report ShrHoldr Against Report ShrHoldr Against Against Against Against Proposal ShrHoldr Against Report ShrHoldr Against Report Report Report Report Report Against Against Against Against Against Against Report Repo | 1.5<br>1.6<br>1.7<br>1.8<br>2    | Elect Jan Koum Mgmt For Withhold Against Elect Sheryl K. Sandberg Mgmt For Withhold Against Elect Peter A. Thiel Mgmt For Withhold Against Elect Mark Zuckerberg Mgmt For Withhold Against Ratification of Auditor Mgmt For Against Against Re-approval of 2012 Mgmt For Against Against Equity Incentive Plan |
|--|----------------------------------|--|
| 5 Succession Proposal Shart lodid Against For Against Reports Statistical State Stat | 4                                | Regarding  |
| 6 New Computer Proposal Sharbold Against For Against New Computer Security ID. Secu | 5                                | Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability   |
| Recting   Security   Discourage   Country of Trade   Country of Trad   | 6                                | Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights   |
| 1 Elect Stephen G, Butler Mgmt 2 Fleet Kindherly A. Mgmt 2 Fleet Kindherly A. Mgmt 3 Elect Anthony F. Mgmt 4 Elect Mark Flolds 5 Fleet Mark Flolds 6 Fleet Mark Flolds 7 Fleet John H. Hance. Mgmt 7 For 8 Fleet John H. Hance. Mgmt 8 Fleet John H. Hance. Mgmt 1 For 1 Fleet John L. Echelister Mgmt 1 For 1 Fleet John L. Echelister Mgmt 1 For 2 Elect William E kennard Mgmt 1 For 2 Elect William E kennard Mgmt 1 For 2 Elect John H. Hantonnan Mgmt 1 For 3 Against Against 7 Against Against 7 Against Against 7 Against Against 8 Fleet John L. Echelister Mgmt 1 For 1 Against Against 8 Agains | Ticker<br>F<br>Meetin            | r Security ID: Meeting Date Meeting Status CUSIP 345370860 05/14/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Farley, Jr.  4. Fleet Mark Fields. Mgont   For   Against   Against   Elect Eded B. Ford II   Mgont   For   Against   Against   Elect James P. Hackett   Mgont   For   Against   Against   Elect James H. Hance, Mgont   For   Against   Against   Elect William U. Holman   Mgont   For   Against   Against   Elect William W. Holman   Mgont   For   Against   Against   Ir.  9. Elect William E. Kennard   Mgont   For   Against   Against   Ir.   Against   Against   |                                  | Elect Kimberly A. Mgmt For Against Against   |
| Select Base   Ford   Mgmt   For   Against   Against  | 3                                | Earley,  |
| Elect James H. Hance, Mgmt Jr.   For Jagainst Against Jr.  | 5                                | Elect Edsel B. Ford II Mgmt For Against Against<br>Elect William Clay Mgmt For Against Against<br>Ford,  |
| Telect Jon M. Huntsman, Mgmt Jr.   |                                  | Elect James H. Hance, Mgmt For Against Against   |
| Jr.  1 Elect William E. Kennard Mgmt 12 Elect John C. Lechleiter Mgmt 13 Elect John C. Lechleiter Mgmt 14 Elect Grand L. Samm Mgmt 15 Elect John C. Lechleiter Mgmt 16 Ratification of Auditor Mgmt 16 Ratification of Auditor Mgmt 17 Advisory Vote on Mgmt 18 Shareholder Proposal ShrHoldr Against For Against Against 18 Shareholder Proposal ShrHoldr Against For Against Regarding Recapitalization  19 Shareholder Proposal ShrHoldr Against For Against Recarding Recapitalization  19 Shareholder Proposal ShrHoldr Against For Against Recarding Recapitalization  10 Shareholder Proposal ShrHoldr Against For Against Recarding Recapitalization  10 Shareholder Proposal ShrHoldr Against For Against Recarding William E. Country of Trade  11 Elect John F. Cogan Mgmt For For For For Elect Falemer F. Mgmt For For For For Davignon  12 Elect Carla A. Hills Mgmt For For For For For Elect Falemer F. Mgmt For For For For For For For Elect Falemer Mgmt Mgmt For For For For For For Elect Falemer Mgmt Mgmt For For For For For For Elect Falemer Mgmt Mgmt For For For For For Elect Falemer Mgmt Mgmt For For For For For Elect Falemer Mgmt For For For For For For Elect Falemer Mgmt For For For For For For Elect Falemer Mgmt For For For For For For For For For Elect Falemer Mgmt For   | 9                                |  |
| Elect John C. Lockheiter Mgmt   For Against Against  | 10                               |  |
| Advisory Vote on Mgmt For Against Against Excurring Executive Compensation  Sharcholder Proposal ShrHoldr Against For Against Regarding Regarding Recapitalization  Sharcholder Proposal ShrHoldr Against For Against Recapitalization  Sharcholder Proposal ShrHoldr Against For Against Recapitalization  Gilcan Sciences, Inc. Ticker Security ID: Moeting Date Meeting Status  GILD CUSIP 375558103 05-06-2015 Voted  GILD CUSIP 37558103 05-06-2015 Voted  Meeting Type Courtry of Tract  United States  Elect John F. Cogan Mgmt For For For For Elect Fictiener F. Mgmt For For For For Davignon  3 Elect Carla A, Hills Mgmt For For For For For Elect Fichner F. Mgmt For For For For For For Elect Fichner Mymit For For For For For Elect Richard J. Whitley Mgmt For For For For For Elect Richard J. Whitley Mgmt For For For For For Elect Richard J. Whitley Mgmt For For For For For Elect Proposal Event Mgmt For For For For England Elect Richard J. Whitley Mgmt For For For For England Elect Richard J. Whitley Mgmt For For For For England Elect Richard J. Whitley Mgmt For For For For England Elect Richard J. Whitley Mgmt For For For For England Elect Richard J. Whitley Mgmt For For For For England Elect Richard J. Whitley Mgmt For For For For England Elect Richard J. Whitley Mgmt For For For For England Elect Richard J. Whitley Mgmt For For For For For England Elect Richard J. Whitley Mgmt For For For For England Elect Richard J. Whitley Mgmt For For For For England Elect Richard J. Whitley Mgmt For For For For England Elect Richard J. Whitley Mgmt For For For For For England Elect Richard J. Whitley Mgmt For For For For For England Elect Richard J. Whitley Mgmt For For For For For England Elect Richard J. Whitley Mgmt For For For For For England Elect Richard J. Whitley Mgmt For For For For For England Elect Richard J. Whitley Mgmt For For For For For England Elect Richard J. Whitley Mgmt For   | 12<br>13<br>14                   | Elect John C. Lechleiter Mgmt Elect Ellen R. Marram Mgmt Elect Gerald L. Shaheen Mgmt Elect John L. Thornton Mgmt For Against Against Against Against Against Against Against  |
| Regarding Recapitalization  19 Shareholder Proposal Regarding Right to Call a Special Meeting Date GILD CUSIN 375558103 05/06/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue No. Description Proponent Mgmt For For For For Proponent Ngmt For For For For Proponent Ngmt For For For For Proponent Ngmt For For For For For Proponent Ngmt For For For For For Proponent Ngmt For For For For For For For Proponent Ngmt For   |                                  | Advisory Vote on Mgmt For Against Against Executive  |
| Gilead Sciences. Inc. Ticker Security ID: Gall Special Meeting Special Meeting Survey  Country of Trade Annual United States  Lisue No. Description  Proponent Mgmt For For For Davignon  Elect John F. Cogan Mgmt For For For Davignon  Elect Carla A. Hills Mgmt For For For Elect Carla A. Hills Mgmt For For For Elect Carla A. Hills Mgmt For For For Elect Ghon C. Martin Mgmt For For For Elect Ghon C. Martin Mgmt For For For Elect John C. Martin Mgmt For For For Elect John C. Martin Mgmt For For For Elect Ghon C. Martin Mgmt For For For Elect Ghon C. Martin Mgmt For For For Elect Ghon C. Martin Mgmt For For For Elect Ghard J. Whitley Mgmt For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Elect Gayle E. Wilson Mgmt For For For For Eaccutive Compensation  Advisory Vote on Mgmt For For For For Executive Compensation  ShrHoldr Against For Against Regarding Right to Act by Written Consent  ShrHoldr Against For Against Regarding Independent Board Chairman  Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman  Meeting Type Country of Trade Annual United States Proponent Mgmt Rec Vote Cast For/Against Mgmt  David Mgmt  Weeting Status David Mgmt Rec Vote Cast For/Against Mgmt  Elect States Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect States David Mgmt Rec Vote Cast For/Against Mgmt  Elect States David Mgmt Rec Vote Cast For/Against Mgmt  Elect States David Mg | 18                               | Regarding  |
| Ticker Security ID: Meeting Date of Sinch Cusp Type Country of Trade United States  Issue No. Description Proposent Mgmt Rec Vote Cast For/Against Mgmt    Elect John F. Cogan Mgmt For For For Davignon   | 19                               | Regarding Right to Call a Special  |
| Elect Etienne F. Mgmt For For For Davignon  Elect Carla A. Hills Mgmt For For For For For For For Elect Kevin E. Lofton Mgmt For For For For Elect John W. Madigan Mgmt For For For For For Elect John W. Madigan Mgmt For   | Ticker<br>GILD<br>Meeti<br>Annua | r Security ID: Meeting Date Meeting Status CUSIP 375558103 05/06/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| Elect Kevin E. Lofton Mgmt   For   For   For   For   |                                  | Elect Etienne F. Mgmt For For For  |
| 6 Elect John C. Martin Mgmt 7 Elect Nicholas G. Moore Mgmt 8 Elect Richard J. Whitley Mgmt 9 Elect Gayle E. Wilson Mgmt 10 Elect Gayle E. Wilson Mgmt 11 Ratification of Auditor Mgmt 12 Amendment to the Employee Stock Purchase Plans 13 Advisory Vote on Executive Compensation 14 Shareholder Proposal Regarding Right to Act by Written Consent 15 Shareholder Proposal Regarding Independent Board Chairman 16 Shareholder Proposal Regarding Sustainability Report 17 Shareholder Proposal Regarding Drug Pricing Report  Goldman Sachs Group Inc. Ticker Security ID: Meeting Date Meeting Status GS CUSIP 3814 [16104 05/21/2015 Voted Meeting Type Country of Trade Amnual United States For Against Against For Aga | 4                                | Elect Kevin E. Lofton Mgmt For For For   |
| Second    | 6<br>7                           | Elect John C. Martin Mgmt For For For<br>Elect Nicholas G. Moore Mgmt For For For  |
| Employee Stock Purchase Plans  13 Advisory Vote on Mgmt For For For Executive Compensation  14 Shareholder Proposal Regarding Right to Act by Written Consent  15 Shareholder Proposal Regarding Independent Board Chairman  16 Shareholder Proposal Regarding Sustainability Report  17 Shareholder Proposal Regarding Drug Pricing Report  18 Shareholder Proposal Regarding Sustainability Report  19 Shareholder Proposal Regarding Sustainability Report  10 Shareholder Proposal Regarding Drug Pricing Report  11 Shareholder Proposal Regarding Drug Pricing Report  12 Shareholder Proposal Regarding Drug Pricing Report  13 Shareholder Proposal Regarding Drug Pricing Report  14 Shareholder Proposal Regarding Drug Pricing Report  15 Shareholder Proposal Regarding Drug Pricing Report  16 Shareholder Proposal Regarding Drug Pricing Report  17 Shareholder Proposal Regarding Drug Pricing Report  18 Shareholder Proposal Regarding Drug Pricing Report  19 Shareholder Proposal Regarding Drug Pricing Report  10 Meeting Date Meeting Status Noted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   | 9<br>10<br>11                    | Elect Gayle E. Wilson Mgmt For For For<br>Elect Per Wold-Olsen Mgmt For For For<br>Ratification of Auditor Mgmt For Against Against  |
| Executive Compensation  Shareholder Proposal Regarding Right to Act by Written Consent  Shareholder Proposal Regarding Independent Board Chairman  Shareholder Proposal Regarding Sustainability Report  Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report  Shareholder Proposal Regarding Drug Pricing Report  ShrHoldr Against For Against Regarding Sustainability Report  Goldman Sachs Group Inc. Ticker Security ID: Meeting Date Recting Type Country of Trade Annual United States  Issue No. Description  ShrHoldr Against For Against For Against Reading Type Against Recting Date Meeting Status Meeting Status Mgmt  Vote Cast For/Against Mgmt   | 12                               | Employee Stock<br>Purchase   |
| Regarding Right to Act by Written Consent  15 Shareholder Proposal Regarding Independent Board Chairman  16 Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report  17 Shareholder Proposal ShrHoldr Against For Against Regarding Drug Pricing Report  Shareholder Proposal ShrHoldr Against For Against Regarding Drug Pricing Report  Goldman Sachs Group Inc. Ticker Security ID: Meeting Date Meeting Status GS CUSIP 38141G104 05/21/2015 Voted  Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  | 13                               | Executive  |
| Regarding Independent Board Chairman  16 Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report  17 Shareholder Proposal ShrHoldr Against For Against Regarding Drug Pricing Report  Goldman Sachs Group Inc. Ticker Security ID: Meeting Date Meeting Status GS CUSIP 38141G104 05/21/2015 Voted  Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  | 14                               | Regarding Right to Act<br>by Written   |
| Regarding Sustainability Report  17 Shareholder Proposal ShrHoldr Against For Against Regarding Drug Pricing Report  Goldman Sachs Group Inc. Ticker Security ID: Meeting Date Meeting Status GS CUSIP 38141G104 05/21/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   | 15                               | Regarding Independent<br>Board   |
| Goldman Sachs Group Inc. Ticker Security ID: Meeting Date Meeting Status GS CUSIP 38141G104 05/21/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  | 16                               | Regarding<br>Sustainability  |
| Ticker Security ID: Meeting Date Meeting Status GS CUSIP 38141G104 05/21/2015 Voted  Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   | 17                               | Shareholder Proposal ShrHoldr Against For Against Regarding Drug Pricing   |
| Ticker Security ID: Meeting Date Meeting Status GS CUSIP 38141G104 05/21/2015 Voted  Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |                                  |  |
| <u> </u>   | Ticker<br>GS<br>Meeti<br>Annua   | r Security ID: Meeting Date Meeting Status CUSIP 38141G104 05/21/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 2 Elect M. Michele Burns Mgmt For For For  | 2                                | Elect Lloyd C. Blankfein Mgmt For For For  |
| 3 Elect Gary D. Cohn Mgmt For For For 4 Elect Mark Flaherty Mgmt For For For 5 Elect William W. George Mgmt For For For 6 Elect James A. Johnson Mgmt For For For 7 Elect Lakshmi N. Mittal Mgmt For For For 8 Elect Adebayo O. Mgmt For For For Ogunlesi  | 3<br>4<br>5<br>6<br>7            | Elect Gary D. Cohn Mgmt For For For Elect Mark Flaherty Mgmt For For For Elect William W. George Mgmt For For For Elect James A. Johnson Mgmt For For For Elect Lakshmi N. Mittal Mgmt For For For Elect Adebayo O. Mgmt For For For For   |

| 9<br>10                                   | Elect Peter Oppenheimer Mgmt For For For<br>Elect Debora L. Spar Mgmt For For For  |
|---|--|
| 11<br>12                                  | Elect Mark E. Tucker Mgmt For For For<br>Elect David A. Viniar Mgmt For For For  |
| 13<br>14                                  | Elect Mark O. Winkelman Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 15  | 2015 Stock Incentive Mgmt For Against Against<br>Plan  |
| 16<br>17                                  | Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Counting Abstentions  |
| 18  | Shareholder Proposal ShrHoldr Against For Against Regarding Report on Compensation in the Event of Resignation for Government Service  |
| 19  | SHAREHOLDER PROPOSAL ShrHoldr Against For Against REGARDING RIGHT TO ACT BY WRITTEN CONSENT  |
| Ticke                                     | , e  |
| Annu                                      | ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1                                       | Mgmt  Elect Larry Page Mgmt For Withhold Against   |
| 1.2<br>1.3                                | Elect Sergey Brin Mgmt For Withhold Against Elect Eric E. Schmidt Mgmt For Withhold Against  |
| 1.4                                       | Elect L. John Doerr Mgmt For Withhold Against Elect Diane B. Greene Mgmt For For For   |
| 1.6<br>1.7<br>1.8                         | Elect John L. Hennessy Mgmt For Withhold Against Elect Ann Mather Mgmt For Withhold Against Elect Alan R. Mulally Mgmt For For For   |
| 1.9<br>1.10<br>1.11                       | Elect Paul S. Otellini Mgmt For For For Elect K. Ram Shriram Mgmt For For For Elect Shirley M. Mgmt For For For Tilghman   |
| 2 3                                       | Ratification of Auditor Mgmt For Against Against Amendment to the 2012 Mgmt For Against Against Stock Plan   |
| 4   | Shareholder Proposal ShrHoldr Against For Against<br>Regarding<br>Recapitalization   |
| 5   | Shareholder Proposal ShrHoldr Against For Against<br>Regarding Lobbying<br>Report  |
| 6   | Shareholder Proposal ShrHoldr Against For Against Regarding Majority Vote for Election of Directors  |
| 7   | Shareholder Proposal ShrHoldr Against Against For<br>Regarding Renewable<br>Energy Cost<br>Report  |
| 8   | Shareholder Proposal ShrHoldr Against Against For Regarding Climate Change Policy  |
|   | Risk   |
|   |  |
|   |  |
| II  | Commention   |
| Ticke<br>HES                              | CUSIP 42809H107 05/06/2015 Voted ing Type Country of Trade   |
| Issue                                     | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1 2                                       | Elect Rodney F. Chase Mgmt For For For Elect Terrence J. Checki Mgmt For For For   |
| 3<br>4<br>5<br>6                          | Elect Harvey Golub Mgmt For For For Elect John B. Hess Mgmt For For For Elect Edith E. Holiday Mgmt For For For Elect Risa Mgmt For For For  |
| 7<br>8                                    | Lavizzo-Mourey  Elect David McManus Mgmt For For For Elect John H. Mullin, Mgmt For For  |
| 9   | III  Elect James H. Quigley Mgmt For For For   |
| 10<br>11                                  | Elect Robert N. Wilson Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation   |
| 12<br>13                                  | Ratification of Auditor Mgmt For For For Amendment to the 2008 Mgmt For For For Long-Term Incentive Plan   |
| 14  | Shareholder Proposal ShrHoldr Against For Against  |
|   | Regarding Proxy<br>Access  |
| 15  | Regarding Proxy  |
| Intel O<br>Ticke<br>INTO<br>Meeti<br>Annu | Regarding Proxy Access  Shareholder Proposal ShrHoldr Against For Against Regarding Carbon Asset Risk Report  Corporation or Security ID: Meeting Date Meeting Status C CUSIP 458140100 05/21/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| Intel (<br>Ticke<br>INTC<br>Meeti<br>Annu | Regarding Proxy Access  Shareholder Proposal ShrHoldr Against For Against Regarding Carbon Asset Risk Report  Corporation or Security ID: Meeting Date Meeting Status C CUSIP 458140100 05/21/2015 Voted ing Type Country of Trade al United States  |
| Intel ( Ticke INTC Meeti Annu Issue       | Regarding Proxy Access  Shareholder Proposal ShrHoldr Against For Against Regarding Carbon Asset Risk Report  Corporation or Security ID: Meeting Date Meeting Status C CUSIP 458140100 05/21/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Charlene Mgmt For For For   |
| Intel (Ticke INTC) Meeti Annu Issue       | Regarding Proxy Access  Shareholder Proposal ShrHoldr Against For Against Regarding Carbon Asset Risk Report  Corporation or Security ID: Meeting Date Meeting Status C CUSIP 458140100 05/21/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Charlene Mgmt For For For Barshefsky  Elect Aneel Bhusri Mgmt For For For Elect Andy D. Bryant Mgmt For Against Against |

| 8<br>9<br>10<br>11<br>12<br>13 | Elect James D. Plummer Mgmt For For For Elect David S. Pottruck Mgmt For For For Elect Frank D. Yeary Mgmt For For For Elect David B. Yoffie Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation |
|--------------------------------|---|
| 14                             | Amendment to the 2006 Mgmt For Against Against Equity Incentive Plan  |
| 15                             | Amendment to the 2006 Mgmt For For Stock Purchase Plan  |
| 16                             | Stockholder Proposal ShrHoldr Against Abstain Against<br>Regarding Holy Land<br>Principles  |
| 17                             | Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman  |
| 18                             | Shareholder Proposal ShrHoldr Against For Against Regarding Counting Abstentions  |
| Ticke<br>IP<br>Meeti<br>Annu   | CUSIP 460146103 05/11/2015 Voted ing Type Country of Trade  |
| 1<br>2<br>3                    | Elect David J. Bronczek Mgmt For For For Elect William J. Burns Mgmt For For For Elect Ahmet C. Dorduncu Mgmt For For For   |
| 4<br>5<br>6                    | Elect Ilene S. Gordon Mgmt For For For Elect Jay L. Johnson Mgmt For For For Elect Stacey J. Mobley Mgmt For For For  |
| 7<br>8<br>9                    | Elect Joan E. Spero Mgmt For For For Elect Mark S. Sutton Mgmt For For For Elect John L. Townsend, Mgmt For For For III   |
| 10                             | Elect William G. Walter Mgmt For For For  |
| 11<br>12<br>13<br>14           | Elect J. Steven Whisler Mgmt For For For Elect Ray G. Young Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation  |
| 15                             | Shareholder Proposal ShrHoldr Against For Against Regarding Compensation in the Event of a Change in Control  |
| Ticke<br>MCD<br>Meeti<br>Annu  | CUSIP 580135101 05/21/2015 Voted ing Type Country of Trade  |
| 1 2                            | Elect Susan E. Arnold Mgmt For For For<br>Elect Stephen J. Mgmt For For For<br>Easterbrook  |
| 3<br>4                         | Elect Robert A. Eckert Mgmt For For For Elect Margaret H. Mgmt For For For Georgiadis   |
| 5                              | Elect Enrique Mgmt For For For Hernandez,<br>Jr.  |
| 6<br>7                         | Elect Jeanne P. Jackson Mgmt For For For Elect Richard H. Lenny Mgmt For For For  |
| 8<br>9<br>10<br>11             | Elect Walter E. Massey Mgmt For For For Elect Andrew J. McKenna Mgmt For For For Elect Sheila A. Penrose Mgmt For For For Elect John W. Rogers, Mgmt For For For Jr.  |
| 12<br>13<br>14                 | Elect Roger W. Stone Mgmt For For For Elect Miles D. White Mgmt For Against Against Advisory Vote on Mgmt For For For Executive Compensation  |
| 15<br>16                       | Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Compensation in the Event of a Change in Control   |
| 17                             | Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent   |
| 18                             | Shareholder Proposal ShrHoldr Against For Against<br>Regarding Proxy<br>Access  |
| 19                             | Shareholder Proposal ShrHoldr Against For Against<br>Regarding Report of<br>Values in Political<br>Spending   |
| 20                             | Shareholder Proposal ShrHoldr Against Against For Regarding Educating the Public On Genetically Modified Organisms  |
| 21                             | Shareholder Proposal ShrHoldr Against For Against Regarding Report on Palm Oil  |
| Ticke<br>MJN<br>Meeti<br>Annu  | CUSIP 582839106 04/30/2015 Voted ing Type Country of Trade  |
| 1                              | Elect Steven M. Mgmt For For For Altschuler   |
| 2 3                            | Elect Howard B. Bernick Mgmt For For For Elect Kimberly A. Mgmt For For For Casiano   |
| 4 5                            | Elect Anna C. Catalano Mgmt For For For Elect Celeste A. Clark Mgmt For For For   |

| 6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14   | Elect James M. Cornelius Mgmt For For For Elect Stephen W. Golsby Mgmt For For For Elect Michael Grobstein Mgmt For For For Elect Peter K. Jakobsen Mgmt For For For Elect Peter G. Ratcliffe Mgmt For For For Elect Michael A. Sherman Mgmt For For For Elect Elliott Sigal Mgmt For For For Elect Robert Singer Mgmt For For For Advisory Vote on Mgmt For For For   |
|--|--|
| 15   | Executive Compensation  Approval of Long-Term Mgmt For Against Against Incentive   |
| Ticker<br>MRK<br>Meetii<br>Annua   | CUSIP 58933Y105 05/26/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1<br>2<br>3<br>4<br>5  | Elect Leslie A. Brun Mgmt For For For Elect Thomas R. Cech Mgmt For For For Elect Kenneth C. Frazier Mgmt For For For Elect Thomas H. Glocer Mgmt For For For Elect William B. Mgmt For For For Harrison,  Jr.   |
| 6<br>7   | Elect C. Robert Kidder Mgmt For For For Elect Rochelle B. Mgmt For For For Lazarus   |
| 8<br>9<br>10<br>11<br>12<br>13   | Elect Carlos E. Represas Mgmt For For For Elect Patricia F. Russo Mgmt For For For Elect Craig B. Thompson Mgmt For For For Elect Wendell P. Weeks Mgmt For For For Elect Peter C. Wendell Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation   |
| 14<br>15   | Ratification of Auditor Mgmt For For For Amendment to the 2010 Mgmt For Against Against Incentive Plan   |
| 16   | Amendment to the Mgmt For For For Executive Incentive Plan   |
| 17   | Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent  |
| 18   | Shareholder Proposal ShrHoldr Against For Against Regarding Compensation in the Event of a Change in Control   |
|  |  |
| MS<br>Meeti<br>Annua   | CUSIP 617446448 05/19/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Ticker MS Meeti Annua Issue 1 2 3 4 5 6 7 8 9 10 11 12   | r Security ID: Meeting Date Meeting Status CUSIP 617446448 05/19/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Erskine B. Bowles Mgmt For Against Against Elect Thomas H. Glocer Mgmt For For For Elect James P. Gorman Mgmt For For For Elect Robert H. Herz Mgmt For For For Elect Klaus Kleinfield Mgmt For Against Against Elect Jami Miscik Mgmt For For For Elect Donald T. Mgmt For Against Against Nicolaisen  Elect Hutham S. Olayan Mgmt For Against Against Elect James W. Owens Mgmt For For For Elect Ryosuke Tamakoshi Mgmt For For For Elect Masaaki Tanaka Mgmt For For For Elect Perry M. Traquina Mgmt For For For  |
| Ticker MS Meetin Annua Issue 1  2 3 4 5 6 7  8 9 10 11 12 13   | r Security ID: Meeting Date Meeting Status CUSIP 617446448 05/19/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Erskine B. Bowles Mgmt For Against Against Elect Thomas H. Glocer Mgmt For For For Elect James P. Gorman Mgmt For For For Elect Robert H. Herz Mgmt For For For Elect Klaus Kleinfield Mgmt For Against Against Elect Jami Miscik Mgmt For For For Elect Donald T. Mgmt For Against Against Nicolaisen  Elect Hutham S. Olayan Mgmt For Against Against Elect James W. Owens Mgmt For For For Elect Ryosuke Tamakoshi Mgmt For For For Elect Masaaki Tanaka Mgmt For For For Elect Perry M. Traquina Mgmt For For For Elect Laura D'Andrea Mgmt For For For Tyson  Elect Rayford Wilkins, Mgmt For For For For For For   |
| Ticker MS Meeti: Annua Issue 1  1 2 3 4 5 6 7  8 9 10 11 12 13   | r Security ID: Meeting Date Meeting Status CUSIP 617446448 05/19/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Elect Erskine B. Bowles Mgmt For Against Against Elect Thomas H. Glocer Mgmt For For For Elect James P. Gorman Mgmt For For For Elect Robert H. Herz Mgmt For For For Elect Klaus Kleinfield Mgmt For Against Against Elect Jami Miscik Mgmt For For For Elect Donald T. Mgmt For Against Against Nicolaisen  Elect Hutham S. Olayan Mgmt For Against Against Elect James W. Owens Mgmt For For For Elect Ryosuke Tamakoshi Mgmt For For For Elect Perry M. Traquina Mgmt For For For Elect Laura D'Andrea Mgmt For For For Tyson  Elect Rayford Wilkins, Mgmt For For For Advisory Vote on Mgmt For For For Advisory Vote on Mgmt For Against Against Executive  |
| Ticker MS Meeti: Annua Issue 1  1 2 3 4 5 6 6 7 10 11 12 13 13 14 15 16  | r Security ID: Meeting Date CUSIP 617446448 05/19/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Erskine B. Bowles Mgmt For Against Against Elect Thomas H. Glocer Mgmt For For For Elect James P. Gorman Mgmt For For For Elect Robert H. Herz Mgmt For For For Elect Klaus Kleinfield Mgmt For Against Against Elect Jami Miscik Mgmt For For For Elect Donald T. Mgmt For Against Against Nicolaisen  Elect Hutham S. Olayan Mgmt For For For Elect James W. Owens Mgmt For For For Elect Hutham S. Olayan Mgmt For For For Elect Laura D'Andrea Mgmt For For For Elect Rayford Wilkins, Mgmt For For For Tyson  Elect Rayford Wilkins, Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation  Amendment to the 2007 Mgmt For Against Against Incentive  |
| Ticker MS Meeti: Annua Issue 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17   | r Security ID: Meeting Date  |
| Ticker MS Meeti Annua Issue 1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17  | r Security ID: Meeting Date CUSIP 61744648 05/19/2015 ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Erskine B. Bowles Mgmt For Against Against Elect Thomas H. Glocer Mgmt For For For For Elect James P. Gorman Mgmt For For For For Elect Robert H. Herz Mgmt For For For For Elect Klaus Kleinfield Mgmt For Against Against Elect Lyamid Miscik Mgmt For Against Against Elect Hutham S. Olayan Mgmt For Against Against Elect James W. Owens Mgmt For For For Elect Rosouke Tamakoshi Mgmt For For For Elect Pry M. Traquina Mgmt For For For Elect Laura D'Andrea Mgmt For For For Elect Laura D'Andrea Mgmt For For For Elect Rasification of Auditor Mgmt For For For Elect Rayford Wilkins, Mgmt For For For For Advisory Vote on Mgmt For Against Against Executive Compensation  Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report  Shareholder Proposal ShrHoldr Against For Against Regarding Counting   |
| Ticker MS Meeti: Annua Issue 1 1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 Nucor Ticker NUE Meeti: Annua Issue Issu | Security ID: Meeting Date CUSIP 61744648 05/19/2015 Voted  TUSIP 61744648 05/19/2015 Voted  United States Vote Cast For/Against Mgmt Rec Vote Cast For/Against Mgmt Rec Vote Cast For/Against Mgmt Rec Vote Cast For/Against Mgmt For For For For For Elect Thomas H. Glocer Mgmt For For For For Elect Alaus Kleinfield Mgmt For For For Elect Alaus Kleinfield Mgmt For Against Against Against Elect Jami Miscik Mgmt For For For For Elect Hutham S. Olayan Mgmt For Against Against Against Nicolaisen  Elect Hutham S. Olayan Mgmt For For For For Elect Masaaki Tanaka Mgmt For For For For Elect Masaaki Tanaka Mgmt For For For For Elect Masaaki Tanaka Mgmt For For For For Elect Laura D'Andrea Mgmt For For For For Elect Laura D'Andrea Mgmt For For For For For Elect Caura D'Andrea Mgmt For   |
| Ticker MS Meeti: Annua Issue 1 1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 Nucor Ticker NUE Meeti: Annua Issue Issu | Security ID: Meeting Date CUISIP 61744648 (S) 192015  ag Type Country of Trade of United States   No. Description    Elect Erskine B. Bowles Mgmt   Elect Thomas H. Glocer Mgmt   Elect Robert H. Herz   Mgmt   For   For   For   For   For   For   For   Elect Alames P. Gorman   Mgmt   For   Elect Lames P. Gorman   Mgmt   For   Elect Lames R. Gorman   Mgmt   Elect Hutham S. Olayan   Mgmt   Elect Haws   Lect Rossuke Tamakoshi Mgmt   Elect Haws   Mgmt   For   Elect Rayond Wilkins.   Mgmt   For   Mgmt   Mgm |
| Ticker MS Meeti: Annua Issue 1 1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 Nucor Ticker NUE Meeti: Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5  | Security ID: Meeting Date CUISIP 61744648 (S)19/2015 (S |

1.8 2

Elect John H. Walker Mgmt Ratification of Auditor Mgmt

For For

For

Withhold Against For For

| 3   | Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report  |
|---|--|
| NXP :                                     | Semiconductors N.V. r Security ID: Meeting Date Meeting Status   |
| NXPI                                      | ng Type Country of Trade Voted   |
| Annua<br>Issue                            | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
| 1 2                                       | Accounts and Reports Mgmt For For For Ratification of Board Mgmt For Against Against Acts  |
| 3 4                                       | Elect Richard L. Clemmer Mgmt For For For Elect Peter Bonfield Mgmt For For For  |
| 5<br>6<br>7                               | Elect Johannes P. Huth Mgmt For For For Elect Kenneth A. Goldman Mgmt For Against Against Elect Marion Helmes Mgmt For For For   |
| 8   | Elect Josef Kaeser Mgmt For Against Against<br>Elect Ian Loring Mgmt For For For   |
| 10<br>11                                  | Elect Eric Meurice Mgmt For For For Elect Julie Southern Mgmt For For For  |
| 12  | Elect Rick Lih-Shyng Mgmt For For For<br>Tsai  |
| 13  | Authority to Issue Mgmt For For For Shares w/Preemptive Rights   |
| 14  | Authority to Supress Mgmt For Against Against Preemptive Rights  |
| 15  | Authority to Repurchase Mgmt For For For Shares  |
| 16  | Authority to Cancel Mgmt For For For Repurchased Shares in the Company's Capital   |
| 17  | Appointment of Auditor Mgmt For For For  |
| Ticker<br>OXY<br>Meeti<br>Annua           | CUSIP 674599105 05/01/2015 Voted ng Type Country of Trade  |
| 1<br>2<br>3                               | Elect Spencer Abraham Mgmt For For For Elect Howard I. Atkins Mgmt For For For Elect Eugene L. Mgmt For For For Batchelder   |
| 4<br>5<br>6<br>7                          | Elect Stephen I. Chazen Mgmt For For For Elect John E. Feick Mgmt For For For Elect Margaret M. Foran Mgmt For Against Against Elect Carlos M. Mgmt For For For Gutierrez  |
| 8<br>9                                    | Elect William R. Klesse Mgmt For Against Against<br>Elect Avedick B. Mgmt For For For<br>Poladian  |
| 10<br>11                                  | Elect Elisse B. Walter Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation   |
| 12  | 2015 Long-Term Mgmt For Against Against Incentive Plan   |
| 13<br>14                                  | Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Recoupment of Unearned Bonuses  |
| 15  | Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access   |
| 16  | Shareholder Proposal ShrHoldr Against For Against Regarding Methane Emissions and Flaring Reporting and Reduction Targets  |
| 17  | Shareholder Proposal ShrHoldr Against For Against<br>Regarding Report on<br>Membership in Lobbying<br>Organizations  |
| Ticker<br>PXD<br>Meeti<br>Annua           | CUSIP 723787107 05/20/2015 Voted ng Type Country of Trade  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9 | Elect Edison C. Buchanan Mgmt For Against Against Elect Andrew F. Cates Mgmt For Against Against Elect Timothy L. Dove Mgmt For Against Against Elect Phillip A. Gobe Mgmt For Against Against Elect Larry R. Grillot Mgmt For Against Against Elect Stacy P. Methvin Mgmt For Against Against Elect Royce W. Mitchell Mgmt For Against Against Elect Frank A. Risch Mgmt For Against Against Elect Scott D. Sheffield Mgmt For Against Against Elect J. Kenneth Mgmt For Against Against Elect J. Kenneth Mgmt For Against Against Thompson |
| 11<br>12<br>13                            | Elect Phoebe A. Wood Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 14  | Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access   |
|   |  |

| 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 Lynn D. Bleil Mgmt For For For 5 Elect Thomas D. Brown Mgmt For Against Against 6 Elect Thomas F. Chen Mgmt For Against Against 7 Elect Rod F. Dammeyer Mgmt For Against Against 8 Elect William K. Hall Mgmt For Against Against 9 Elect John Patience Mgmt For Against Against 10 Elect Mike S. Zafirovski Mgmt For Against Against 11 Ratification of Auditor Mgmt For Against Against 12 Advisory Vote on Mgmt For Against Against Executive Compensation |
| 13 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman   |
| The Home Depot, Inc. Ticker Security ID: Meeting Date Meeting Status HD CUSIP 437076102 05/21/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1 Elect Ari Bousbib Mgmt For For For<br>2 Elect Gregory D. Mgmt For For For<br>Brenneman  |
| 3 Elect J. Frank Brown Mgmt For For For 4 Elect Albert P. Carey Mgmt For For For 5 Elect Armando M. Codina Mgmt For For For 6 Elect Helena B. Foulkes Mgmt For For For 7 Elect Wayne M. Hewett Mgmt For Against Against   |
| 8 Elect Karen Katen Mgmt For For For 9 Elect Craig A. Menear Mgmt For For For 10 Elect Mark Vadon Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation  |
| Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman  |
| 14 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting  |
| Time Warner Inc. Ticker Security ID: Meeting Date Meeting Status TWX CUSIP 887317303 06/19/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| Elect James L. Barksdale Mgmt For For For Elect William P. Barr Mgmt For Against Against Elect Jeffrey L. Bewkes Mgmt For For For Elect Stephen F. Mgmt For Against Against Bollenbach  |
| <ul> <li>Elect Robert C. Clark Mgmt For For For</li> <li>Elect Mathias Dopfner Mgmt For Against Against</li> <li>Elect Jessica P. Einhorn Mgmt For For For</li> <li>Elect Carlos M. Mgmt For For For</li> <li>Gutierrez</li> </ul>  |
| 9 Elect Fred Hassan Mgmt For Against Against 10 Elect Kenneth J. Novack Mgmt For For For 11 Elect Paul D. Wachter Mgmt For Against Against 12 Elect Deborah C. Wright Mgmt For Against Against 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 15 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent  |
| 16 Shareholder Proposal ShrHoldr Against For Against Regarding Oversight of Young People's Well Being and Family Values   |
| 17 Shareholder Proposal ShrHoldr Against For Against Regarding Reporting and Reducing Greenhouse Gas Emissions  |
| UnitedHealth Group Incorporated Ticker Security ID: Meeting Date Meeting Status UNH CUSIP 91324P102 06/01/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1 Elect William C. Mgmt For Against Against Ballard, Jr.  |
| Elect Edson Bueno Mgmt For For For  Elect Richard T. Burke Mgmt For Against Against  Elect Robert J. Darretta Mgmt For For For  Elect Stephen J. Hemsley Mgmt For For For  Elect Michele J. Hooper Mgmt For For For  Elect Rodger A. Lawson Mgmt For Against Against  Elect Glenn M. Renwick Mgmt For Against Against  Elect Kenneth I. Shine Mgmt For For For  Elect Gail R. Wilensky Mgmt For Against Against  Advisory Vote on Mgmt For Against Against  Executive  Compensation   |
| 12 Amendment to the 2011 Mgmt For Against Against Stock Incentive Plan  |
| 13 Reincorporation from Mgmt For Against Against Minnesota to Delaware  |
| 14 Ratification of Auditor Mgmt For For For 15 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman   |
|   |

ACI Worldwide, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 004498101 06/08/2015 ACIW Voted Country of Trade Meeting Type United States Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect Philip G. Heasley Mgmt For Withhold Again Elect James C. McGroddy Mgmt For Withhold Against Flect Charles E. Mgmt For Withhold Against Withhold Against 1.1 1.2 Withhold Against 1.3 Peters. Jr. Withhold Against 1.4 Elect David A. Poe Mgmt For 1.5 Elect Adalio T. Sanchez Mgmt For Withhold Against Elect John M. Shay, Jr. Mgmt 1.6 For Withhold Against Withhold Against 1.7 Elect Jan H. Suwinski Mgmt For Elect Thomas W. Warsop Mgmt Withhold Against 1.8 For Ш For 2 Ratification of Auditor Mgmt For For Advisory Vote on 3 Mgmt For Against Against Executive Compensation Transaction of Other Mgmt 4 For Against Against **Business** Axiall Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 05463D100 05/19/2015 AXLL Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Paul D. Carrico Mgmt For Against Against Elect T. Kevin DeNicola Mgmt 2 For Against Against 3 Against Against Elect Patrick J. Fleming Mgmt For Against Against Against Against 4 Elect Robert M. Gervis Mgmt For 5 Elect Victoria F. Haynes Mgmt For 6 Elect Michael H. McGarry Mgmt Against Against For Elect William L. 7 Mgmt For Against Against Mansfield 8 For Elect Mark L. Noetzel Mgmt Against Against Against Against 9 Elect Robert Ripp Mgmt 10 Elect David N. Weinstein Mgmt For Against Against Advisory Vote on 11 Mgmt For For For Executive Compensation 12 Ratification of Auditor Mgmt For For For Brookdale Senior Living Inc Meeting Status Ticker Security ID: Meeting Date CUSIP 112463104 BKD 06/30/2015 Voted Meeting Type Country of Trade United States Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect Jeffrey R. Leeds Mgmt Elect Mark J. Parrell Mgmt For Withhold Against Withhold Against 1.2 For Elect Lee S. Wielansky Mgmt Withhold Against For 1.3 2 Ratification of Auditor Mgmt For Against Against 3 Advisory Vote on Mgmt For For For Executive Compensation Cabela's Incorporated Ticker Security ID: Meeting Date Meeting Status 06/03/2015 CAB CUSIP 126804301 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Theodore M. Mgmt For Against Against Armstrong 2 Elect James W. Cabela Mgmt For Against Against 3 Elect John Edmondson Mgmt For Against Against Elect Dennis Highby Against Against 4 Mgmt For Elect Michael R. Against Against 5 Mgmt For McCarthy 6 Elect Thomas L. Millner Mgmt Against Against For 7 Elect Donna M. Milrod Mgmt For Against Against 8 Elect Beth M. Pritchard Mgmt For Against Against Elect James F. Wright Mgmt For Against Against For Against Against 10 Ratification of Auditor Mgmt Advisory Vote on 11 Mgmt For Against Against Executive Compensation Carter's, Inc. Ticker Security ID: Meeting Date Meeting Status 05/07/2015 CRI CUSIP 146229109 Voted Country of Trade Meeting Type Annual United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Elect Paul Fulton Mgmt For Against Against 2 Elect Thomas E. Whiddon Mgmt For Against Against 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Ratification of Auditor Mgmt For For For Core Laboratories N.V. Ticker Security ID: Meeting Date Meeting Status CUSIP N22717107 CLB 05/21/2015 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Abstain Against

Abstain Against

For

For

For

For

For

Mgmt

Elect Richard L.

Elect Margaret A van Mgmt

Ratification of Auditor Mgmt

Bergmark

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| 4                               | Advisory Vote on Mgmt For For For Executive Compensation  |
|---------------------------------|---|
| 5<br>6                          | Accounts and Reports Mgmt For For For Authority to Cancel Mgmt For For For Repurchased Shares   |
| 7                               | Authority to Repurchase Mgmt For For For Shares   |
| 8                               | Authority to Issue Mgmt For For Shares w/ Preemptive  |
| 9                               | Rights  Authority to Issue Mgmt For Against Against  Shares w/o Preemptive  Rights  |
| 10                              | Approval of KPMG as Mgmt For For For Independent Auditor for 2016   |
| Ticke<br>ISBC<br>Meeti<br>Annu  | CUSIP 46146L101 06/09/2015 Voted ing Type Country of Trade  |
| 1.1<br>1.2<br>1.3               | Elect Robert M. Cashill Mgmt For Withhold Against Elect Kevin Cummings Mgmt For Withhold Against Elect Brian D. Mgmt For Withhold Against Dittenhafer   |
| 1.4                             | Elect Michele N. Mgmt For Withhold Against<br>Siekerka  |
| 2                               | 2015 Equity Incentive Mgmt For Against Against Plan   |
| 3                               | Advisory Vote on Mgmt For Against Against<br>Executive<br>Compensation  |
| 4                               | Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation   |
| 5                               | Ratification of Auditor Mgmt For For For  |
| Ticke<br>MAS<br>Meeti<br>Annu   | CUSIP 574599106 05/04/2015 Voted ing Type Country of Trade  |
| 1 2                             | Elect Mark R. Alexander Mgmt For Against Against Elect Richard A. Mgmt For Against Against  |
| 3 4                             | Manoogian  Elect John C. Plant Mgmt For Against Against Elect Mary Ann Van Mgmt For Against Against   |
| 5                               | Advisory Vote on Mgmt For For For Executive   |
| 6                               | Compensation  Ratification of Auditor Mgmt For For For  |
| Ticke<br>NWL<br>Meeti<br>Annu   | CUSIP 651229106 05/12/2015 Voted ing Type Country of Trade  |
| 1<br>2<br>3<br>4<br>5<br>6      | Elect Thomas E. Clarke Mgmt For Against Against Elect Kevin C. Conroy Mgmt For Against Against Elect Scott S. Cowen Mgmt For Against Against Elect Michael T. Cowhig Mgmt For Against Against Elect Domenico De Sole Mgmt For Against Against Elect Cynthia A. Mgmt For For For Montgomery                  |
| 7                               | Elect Christopher D. Mgmt For Against Against O'Leary   |
| 8                               | Elect Jose Ignacio Mgmt For Against Against<br>Perez-Lizaur   |
| 9<br>10<br>11<br>12<br>13<br>14 | Elect Michael B. Polk Mgmt For Against Against Elect Steven J. Strobel Mgmt For Against Against Elect Michael A. Todman Mgmt For Against Against Elect Raymond G. Viault Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation |
| 15                              | Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting   |
| Ticke<br>OGS<br>Meeti<br>Annu   | CUSIP 68235P108 05/21/2015 Voted ing Type Country of Trade  |
| 1<br>2<br>3                     | Elect John W. Gibson Mgmt For Against Against<br>Elect Pattye L. Moore Mgmt For Against Against   |
| 3<br>4<br>5<br>6                | Elect Douglas H. Yaegar Mgmt For Against Against  Ratification of Auditor Mgmt For For For  Equity Compensation Plan Mgmt For For For  Advisory Vote on Mgmt For For For  |
| 7                               | Executive<br>Compensation   |
| 1                               | Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation   |
| Ticke<br>SYNT<br>Meeti<br>Annu  | Γ CUSIP 87162H103 06/02/2015 Voted ing Type Country of Trade  |
| 1.1<br>1.2<br>1.3<br>1.4        | Elect Paritosh K. Choksi Mgmt For Withhold Against Elect Bharat Desai Mgmt For Withhold Against Elect Thomas Doke Mgmt For Withhold Against Elect Rajesh Mashruwala Mgmt For Withhold Against   |

| 1.5   | Elect George R. Mgmt For Withhold Against Mrkonic,<br>Jr.  |
|---|--|
| 1.6<br>1.7<br>1.8<br>1.9<br>2                       | Elect Nitin Rakesh Mgmt For Withhold Against Elect Prashant Ranade Mgmt For Withhold Against Elect Vinod Sahney Mgmt For Withhold Against Elect Neerja Sethi Mgmt For For For Increase of Authorized Mgmt For For For Common Stock   |
| 3   | Ratification of Auditor Mgmt For For For   |
| Ticker<br>WTM<br>Meeti<br>Annua                     | I CUSIP G9618E107 05/28/2015 Voted ng Type Country of Trade  |
| 1   | Elect A. Michael Mgmt For Abstain Against<br>Frinquelli  |
| 2 3   | Elect Edith E. Holiday Mgmt For Abstain Against Elect Monica Mgmt For For For Camer-Manhem   |
| 4   | Elect Jeffrey Davis Mgmt For Abstain Against   |
| 5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14 | Elect Lars Ek Mgmt For Abstain Against Elect Brian E. Kensil Mgmt For Abstain Against Elect Jan Onselius Mgmt For Abstain Against Elect Allan Waters Mgmt For Abstain Against Elect Sheila Nicoll Mgmt For For For For Elect Kevin Pearson Mgmt For Abstain Against Elect Warren Trace Mgmt For Abstain Against Elect Allan Waters Mgmt For Abstain Against Elect Allan Waters Mgmt For Abstain Against Elect Jennifer Pitts Mgmt For For For Elect Christine H. Mgmt For For For Repasy |
| 15<br>16<br>17                                      | Elect -Select Director- Mgmt For For For Elect Allan Waters Mgmt For For For Elect Christine H. Mgmt For For For Repasy  |
| 18<br>19<br>20<br>21                                | Elect Warren Trace Mgmt For Abstain Against Elect Allan Waters Mgmt For Abstain Against Elect Sheila E. Nicoll Mgmt For For For Elect Christine H. Mgmt For For For Repasy   |
| 22<br>23  | Elect Warren Trace Mgmt For For For<br>Elect Monica Mgmt For For For<br>Cramer-Manhem  |
| 24  | Elect Christine H. Mgmt For For For Repasy   |
| 25  | Elect Warren Trace Mgmt For For For  |
| 26<br>27  | Elect Allan Waters Mgmt For For For<br>Elect Stuart Liddell Mgmt For For For   |
| 28<br>29  | Elect Sheila Nicoll Mgmt For For For Elect Christine H. Mgmt For For For Repasy  |
| 30<br>31  | Elect Warren Trace Mgmt For For For<br>Elect Monica Mgmt For For For<br>Cramer-Manhem  |
| 32<br>33  | Elect Jan Onselius Mgmt For Abstain Against<br>Elect Warren Trace Mgmt For Abstain Against   |
| 34  | Elect Allan Waters Mgmt For Abstain Against  |
| 35<br>36<br>37                                      | Elect Michael Dashfield Mgmt For Abstain Against Elect Lars Ek Mgmt For Abstain Against Elect Goran A. Mgmt For Abstain Against Thorstensson   |
| 38  | Elect Allan Waters Mgmt For Abstain Against  |
| 39<br>40<br>41                                      | Elect Christopher Garrod Mgmt For For For<br>Elect Sarah Kolar Mgmt For For For<br>Elect Sheila Nicoll Mgmt For For For  |
| 42  | Elect John C. Treacy Mgmt For For For  |
| 43<br>44  | Elect Raymond Barrette Mgmt For Abstain Against Elect David T. Foy Mgmt For Abstain Against  |
| 45<br>46<br>47                                      | Elect Jennifer Pitts Mgmt For For For Elect Warren Trace Mgmt For Abstain Against Advisory Vote on Mgmt For Against Against Execute Compensation   |
| 48  | Appointment of Auditor Mgmt For For For  |
|   |  |
|   |  |
| =====   |  |
|   |  |

Item 1: Proxy Voting Record Fund Name: Pax World Growth Fund

07/01/2014 - 06/30/2015

3M Company

| 2111    | niipuiiy           |               |              |         |           |            |
|---------|--------------------|---------------|--------------|---------|-----------|------------|
| Ticker  | Security ID:       | Meeting I     | <b>D</b> ate | Meeting | Status    |            |
| MMM     | CUSIP 88579        | Y101 05       | /12/2015     | V       | oted      |            |
| Meetir  | ng Type            | Country of    | Trade        |         |           |            |
| Annua   | 1                  | United States |              |         |           |            |
| Issue N | No. Description    | Proponer      | nt Mgmt      | Rec Vo  | te Cast F | or/Against |
|         |                    |               | Mgmt         | t       |           |            |
| 1       | Elect Linda G. Alv | arado Mgmt    | For          | For     | For       |            |
| 2       | Elect Sondra L. Ba | arbour Mgmt   | For          | For     | For       |            |
| 3       | Elect Thomas K. E  | Brown Mgmt    | For          | For     | For       |            |
| 4       | Elect Vance D. Co  | ffman Mgmt    | For          | For     | For       |            |
| 5       | Elect Michael L. E | skew Mgmt     | For          | For     | For       |            |

| _  | Bieet Inomas III Bio viii Tilgini | - 01 | - 0- | - 01 |
|----|-----------------------------------|------|------|------|
| 4  | Elect Vance D. Coffman Mgmt       | For  | For  | For  |
| 5  | Elect Michael L. Eskew Mgmt       | For  | For  | For  |
| 6  | Elect Herbert L. Henkel Mgmt      | For  | For  | For  |
| 7  | Elect Muhtar Kent Mgmt            | For  | For  | For  |
| 8  | Elect Edward M. Liddy Mgmt        | For  | For  | For  |
| 9  | Elect Inge G. Thulin Mgmt         | For  | For  | For  |
| 10 | Elect Robert J. Ulrich Mgmt       | For  | For  | For  |
| 11 | Ratification of Auditor Mgmt      | For  | For  | For  |
| 12 | Advisory Vote on Mgmt             | For  | For  | For  |
|    | Executive                         |      |      |      |
|    | Compensation                      |      |      |      |
|    | •                                 |      |      |      |

Abbott Laboratories Meeting Date Ticker Security ID: Meeting Status ABT CUSIP 002824100 04/24/2015 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1 Elect Robert J. Alpern Mgmt For For For Withhold Against 1.2 Elect Roxanne S. Austin Mgmt For

For 1.3 Elect Sally E. Blount Mgmt For For Elect W. James Farrell Mgmt Withhold Against 1.4 For 1.5 Elect Edward M. Liddy Mgmt For Withhold Against Elect Nancy McKinstry Mgmt For 1.6 For For 1.7 Elect Phebe N. Novakovic Mgmt For For For 1.8 Elect William A. Osborn Mgmt For Withhold Against 1.9 Elect Samuel C. Scott Mgmt For Withhold Against 1.10 Elect Glenn F. Tilton Mgmt For For For Elect Miles D. White Mgmt 1.11 For Withhold Against Ratification of Auditor Mgmt For Against Against 2 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Shareholder Proposal ShrHoldr Against For Against Regarding Genetically Modified Ingredients Shareholder Proposal ShrHoldr Against For 5 Against Regarding Independent Board Chairman Agilent Technologies, Inc. Meeting Date Ticker Security ID: Meeting Status 03/18/2015 CUSIP 00846U101 Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Robert J. Herbold Mgmt For Against Against Elect KOH Boon Hwee Mgmt For Against Against 2 3 Elect Michael R. Mgmt For Against Against McMullen 4 Ratification of Auditor Mgmt For For For Re-approval and Mgmt For For For Amendment of the **Employee** Performance-Based Compensation Plan Board Declassification Mgmt For For Advisory Vote on For Against Against Mgmt Executive Compensation Alexion Pharmaceuticals, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 015351109 05/06/2015 ALXN Voted Meeting Type Country of Trade United States Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect Leonard Bell Mgmt For Against Against 2 Elect David R. Brennan Mgmt Against Against Against Against For 3 Elect M. Michele Burns Mgmt For 4 Elect Christopher J. Mgmt Against Against For Coughlin 5 Elect David Hallal Mgmt For Against Against 6 Elect John T. Mollen Mgmt For Against Against Against Against 7 Elect R. Douglas Norby Mgmt For 8 Elect Alvin S. Parven Mgmt For Against Against 9 Elect Andreas Rummelt Mgmt For Against Against Elect Ann M. Veneman Mgmt Against Against 10 For Advisory Vote on Mgmt Against Against 11 For Executive Compensation For For For 12 Ratification of Auditor Mgmt For For For 13 Approval of 2015 Mgmt Employee Stock Purchase Plan Shareholder Proposal ShrHoldr Against For Against 14 Regarding Proxy Access 15 Shareholder Proposal ShrHoldr Against For Against Regarding Right To Call A Special Meeting Amazon.com, Inc. Ticker Security ID: Meeting Date Meeting Status AMZN CUSIP 023135106 06/10/2015 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For Elect Jeffrey P. Bezos Mgmt 1 For For Elect Tom A. Alberg 2 Mgmt For For 3 Elect John Seely Brown Mgmt For For For 4 Elect William B. Gordon Mgmt For For For 5 Against Against Elect Jamie S. Gorelick Mgmt For Elect Judith A McGrath Mgmt For 6 For For Elect Alain Monie 7 Mgmt For For For 8 Elect Jonathan Mgmt For For For Rubinstein Elect Thomas O. Ryder Mgmt For Against Against For For 10 Elect Patricia Q. Mgmt For Stonesifer Ratification of Auditor Mgmt 11 For For For 12 Shareholder Proposal ShrHoldr Against For Regarding Proxy Access 13 Shareholder Proposal ShrHoldr Against For Regarding Political Contributions and Expenditures Report 14 Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report 15 Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights Report American Tower Corporation Meeting Status Ticker Security ID: Meeting Date CUSIP 03027X10005/20/2015 AMT Voted Country of Trade Meeting Type Annual United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect Raymond P. Dolan Mgmt For For 1 For 2 Elect Carolyn Katz Mgmt For For For

3

Elect Gustavo Lara Cantu Mgmt For

| 4<br>5<br>6<br>7<br>8                | Elect Craig Macnab Mgmt For Against Against Elect JoAnn A. Reed Mgmt For For For Elect Pamela D.A. Reeve Mgmt For For For Elect David E. Sharbutt Mgmt For For For Elect James D. Taiclet, Mgmt For For For Jr.   |
|--------------------------------------|---|
| 9<br>10<br>11                        | Elect Samme L. Thompson Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation  |
| Ticker<br>AWK<br>Meetin<br>Annua     | CUSIP 030420103 06/01/2015 Voted  g Type Country of Trade   |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8 | Elect Julie A. Dobson Mgmt For For For Elect Paul J. Evanson Mgmt For For For Elect Martha Clark Goss Mgmt For For For Elect Richard R. Grigg Mgmt For For For Elect Julia L. Johnson Mgmt For For For Elect Karl F. Kurz Mgmt For For For Elect George MacKenzie Mgmt For For For Elect William J. Mgmt For For For Marrazzo |
| 9<br>10<br>11                        | Elect Susan N. Story Mgmt For For For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive  Compensation  |
| 12                                   | Amendment to the 2007 Mgmt For Against Against Omnibus Equity Compensation Plan   |
| 13<br>14                             | Annual Incentive Plan Mgmt For For For Adoption of Exclusive Mgmt For Against Against Forum Provision   |
| Annua                                | Security ID: Meeting Date Meeting Status CUSIP 037833100 03/10/2015 Voted g Type Country of Trade   |
| 1 2                                  | Elect Timothy D. Cook Mgmt For For For Elect Albert A. Gore, Mgmt For For For Jr.   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9      | Elect Robert A. Iger Mgmt For For For Elect Andrea Jung Mgmt For For For For Elect Arthur D. Levinson Mgmt For For For Elect Ronald D. Sugar Mgmt For For For Elect Sue Wagner Mgmt For For For Ratification of Auditor Mgmt For For For For Advisory Vote on Mgmt Executive  Compensation                                    |
| 10                                   | Amendment to the Mgmt For For For Employee Stock Purchase Plan  |
| 11                                   | Shareholder Proposal ShrHoldr Against Against For<br>Regarding Renewable<br>Energy and Climate<br>Change Policy<br>Risk   |
| 12                                   | Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access  |
| Ticker<br>ARUN<br>Meetin<br>Annua    | CUSIP 043176106 12/05/2014 Voted  g Type Country of Trade   |
| 1.1<br>1.2<br>1.3<br>1.4             | Elect Dominic P. Orr Mgmt For Withhold Against Elect Keerti Melkote Mgmt For Withhold Against Elect Bernard Guidon Mgmt For Withhold Against Elect Emmanuel T. Mgmt For Withhold Against Hernandez  |
| 1.5<br>1.6                           | Elect Michael R. Kourey Mgmt For Withhold Against<br>Elect Willem P. Mgmt For Withhold Against<br>Roelandts   |
| 1.7<br>1.8                           | Elect Juergen Rottler Mgmt For Withhold Against  Elect Daniel J. Mgmt For Withhold Against  |
| 2 3                                  | Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation   |
| Ticker<br>ASML<br>Meetin<br>Annua    | CUSIP N07059210 04/22/2015 Voted  g Type Country of Trade   |
| 1 2                                  | Accounts and Reports Mgmt For For For Ratification of Mgmt For Against Against Management Board Acts  |
| 3                                    | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts   |
| 4                                    | Allocation of Mgmt For For For Profits/Dividends  |
| 5                                    | Amendment to Mgmt For For For Remuneration Policy   |
| 6                                    | Adoption of Restricted Mgmt For For For Stock Plan  Authority to Issue Mgmt For   |

Authority to Issue M Shares under Employee

Mgmt

For

For

For

7

|   | Incentive<br>Plans   |
|---|--|
| 8   | Elect Annet Aris to the Mgmt For Against Against<br>Supervisory<br>Board   |
| 9   | Elect Gerard Mgmt For Against Against<br>Kleisterlee to the<br>Supervisory<br>Board  |
| 10  | Elect Rolf-Dieter Mgmt For Against Against<br>Schwalb to the<br>Supervisory<br>Board   |
| 11<br>12  | Appointment of Auditor Mgmt For For For Authority to Issue Mgmt For For For Shares w/Preemptive Rights   |
| 13  | Authority to Suppress Mgmt For For For Preemptive Rights   |
| 14  | Authority to Issue Mgmt For For For Shares for Mergers/Acquisitions  |
| 15  | Authority to Suppress Mgmt For For For Preemptive Rights   |
| 16  | Authority to Repurchase Mgmt For For For Shares  |
| 17  | Authority to Repurchase Mgmt For For For Additional Shares   |
| 18  | Authority to Cancel Mgmt For For For Shares  |
| Ticke<br>BIIB<br>Meeti<br>Annua   | CUSIP 09062X103 06/10/2015 Voted  ng Type Country of Trade  al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Elect Alexander J. Mgmt For Against Against  |
| 2 3   | Elect Caroline Dorsa Mgmt For Against Against Elect Nancy L. Leaming Mgmt For Against Against  |
| 5<br>6  | Elect Richard C. Mgmt For Against Against Mulligan  Elect Robert W. Pangia Mgmt For Against Against Elect Stelios Mgmt For Against Against   |
| 7   | Papadopoulos  Elect Brian S. Posner Mgmt For Against Against   |
| 8 9   | Elect Eric K. Rowinsky Mgmt For Against Against<br>Elect George A. Scangos Mgmt For Against Against  |
| 10<br>11<br>12<br>13  | Elect Lynn Schenk Mgmt For Against Against Elect Stephen A. Sherwin Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation   |
| 14  | Approval of the 2015 Mgmt For For For Employee Stock Purchase  |
|   | Plan   |
| 15  | Plan  Approval of an Mgmt For Against Against Amendment to the 2006  Non-Employee Directors Equity Plan  |
| Borg\<br>Ticke<br>BWA<br>Meeti<br>Annua   | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/29/2015 Voted ng Type Country of Trade   |
| Borg\<br>Ticke<br>BWA<br>Meeti<br>Annua   | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/29/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annu<br>Issue   | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/29/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Alexis P. Michas Mgmt For Against Against   |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annu<br>Issue   | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc.  r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/29/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Alexis P. Michas Mgmt For Against Against Elect Richard O. Schaum Mgmt For Against Against Elect Thomas T. Mgmt For Against Against Stallkamp  Amendment to the Mgmt For For For Executive Incentive  |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annua<br>Issue  | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/29/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Alexis P. Michas Mgmt For Against Against Elect Richard O. Schaum Mgmt For Against Against Elect Thomas T. Mgmt For Against Against Stallkamp  Amendment to the Mgmt For For For For  |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annua<br>Issue  | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/29/2015 Voted and Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Alexis P. Michas Mgmt For Against Against Elect Richard O. Schaum Mgmt For Against Against Elect Thomas T. Mgmt For For For For Against Against Elect Thomas T. Mgmt For Against Against Elect Thomas T. Mgmt For Against Against Elect Thomas T. Mgmt For For For For For Executive Incentive Plan  Ratification of Auditor Mgmt For For For For Advisory Vote on Mgmt For Against Against Executive Compensation  Elimination of Mgmt For For For For Supermajority  |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annus<br>Issue  | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/29/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Alexis P. Michas Mgmt For Against Against Elect Richard O. Schaum Mgmt For Against Against Elect Thomas T. Mgmt For Against Against Stallkamp  Amendment to the Mgmt For For For Executive Incentive Plan  Ratification of Auditor Mgmt For For For Against Against Elemination of Mgmt For For For For Advisory Vote on Mgmt For For For For Supermajority Requirement  Right to Call a Special Mgmt For For For For   |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annu<br>Issue   | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date Meeting Status CUSIP 099724106 04/29/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Alexis P. Michas Mgmt For Against Against Elect Richard O. Schaum Mgmt For Against Against Elect Thomas T. Mgmt For Against Against Stallkamp  Amendment to the Mgmt For For For Executive Incentive Plan  Ratification of Auditor Mgmt For For For Against Against Executive Compensation  Elimination of Mgmt For For For Supermajority Requirement   |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annua<br>Issue  | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date CUSIP 099724106 04/29/2015 Type Country of Trade at United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Alexis P. Michas Mgmt For Against Against Elect Richard O. Schaum Mgmt For Against Against Elect Thomas T. Mgmt For Against Against Stallkamp  Amendment to the Mgmt For For For Executive Incentive Plan  Ratification of Auditor Mgmt For Against Against Elemination of Mgmt For For For Supermajority Requirement  Right to Call a Special Mgmt For For For For Meeting Shareholder Proposal ShrHoldr Against For Against Shareholder Proposal ShrHoldr Against For Against Pol-Myers Squibb Company r Security ID: Meeting Date CUSIP 110122108 05/05/2015 Type Country of Trade  Meeting Status  Meeting Status  Weeting Status Voted  Meeting Status  Voted  Meeting Status  Voted   |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annua<br>Issue  | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date Country of Trade at United States No. Description  Elect Alexis P. Michas Mgmt For Against Against Elect Thomas T. Mgmt For Against Against Elect Thomas T. Mgmt For Against Against Stallkamp  Amendment to the Mgmt For For For For Executive Incentive Plan  Ratification of Auditor Mgmt For Against Against Elemination of Mgmt For Against Against Elemination of Mgmt For For For For Supermajority Requirement  Right to Call a Special Mgmt For For For For Meeting Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting  Di-Myers Squibb Company r Security ID: Meeting Date Meeting Status CUSIP 10122108  05/05/2015  Voted  Meeting Status  Voted  Ol-Myers Squibb Company r Security ID: Meeting Date Meeting Status  CUSIP 110122108  No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annua<br>Issue  | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date CUSIP 099724106 04/29/2015 Voted ag Type Country of Trade al United States No. Description Proponent Mgmt For Against Against Elect Alexis P. Michas Mgmt Elect Richard O. Schaum Mgmt For Against Against Elect Thomas T. Mgmt For Against Against Stallkamp  Amendment to the Mgmt For For For Executive Incentive Plan  Ratification of Auditor Mgmt For Against Against Executive Compensation  Elimination of Mgmt For For For For Supermajority Requirement  Right to Call a Special Mgmt For For For For Meeting  Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting  Di-Myers Squibb Company r Security ID: Meeting Date CUSIP 110122108 05/05/2015 United States No. Description Proposent Mgmt For For For Mgmt Elect Lamberto Mgmt For For For For Against Rec Vote Cast For/Against Meeting  Meeting Status CUSIP 110122108 05/05/2015 Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Lamberto Mgmt For For For For Andreotti  Elect Giovanni Caforio Mgmt For For For For For For For For Andreotti  Elect Giovanni Caforio Mgmt For   |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annua<br>Issue  | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date  |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annua<br>Issue  | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date CUSIP 099724106 O4-29/2015  |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annua<br>Issue<br>1<br>2<br>3<br>4<br>5<br>6                | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc. r Security ID: Meeting Date CUSIP 099724106 04/29/2015 Ing Type Country of Trade al United States No. Description Proposent Mgmt Rec Vote Cast For/Against Mgmt  Elect Alexis P. Michas Mgmt Elect Richard O. Schaum Mgmt For Against Against Against Against Against Against  Stallkamp  Amendment to the Executive Incentive Plan  Amendment to the Executive Incentive Plan  Amendment to Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation  Elimination of Mgmt For For For Against Against  For Against Against  Stallkamp  Amendment to the Mgmt For For For Against Against  Stallkamp  Amendment to the Mgmt For For For Against Against  Stallkamp  Amendment to the Mgmt For For For Against Against  Stallkamp  Amendment to the Mgmt For For For Against Against  Stallkamp  Amendment to the Mgmt For For For Against Against  Executive Compensation  Elimination of Mgmt For For For Meeting  Shareholder Proposal  ShrHoldr Against For Against Regarding Rightro CuSIP 110122108  Storepole Mgmt For For For  Security ID: Meeting Date CUSIP 110122108  Obs. Mgmt For For For Against Against  Elect Lamberto Mgmt Elect Lewis B. Campbell Mgmt For For For Elect Lawis B. Campbell Mgmt For Against Against For Against Against For For For Against Against For Against Against For Against Against For Against Against For Against Against For F |
| BorgV<br>Ticke<br>BWA<br>Meeti<br>Annua<br>Issue<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9 | Approval of an Mgmt For Against Against Amendment to the 2006 Non-Employee Directors Equity Plan  Warner Inc.  r Security ID: Meeting Date CUSIP 099724106 04/29/2015 Tog Type Country of Trade at United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Alexis P. Michas Mgmt Elect Richard O. Schaum Mgmt For Against Against Against Against  Elect Thomas T. Mgmt For Against Against Stallkamp  Amendment to the Mgmt For For For For Executive Incentive Plan  Ratification of Auditor Mgmt For Against Against Executive Compensation  Elimination of Mgmt For For For For Supermajority Requirement  Right to Call a Special Mgmt For For For For Meeting  Sharcholder Proposal ShrHoldr Against For Against Regarding Rightto Call a Special Meeting  United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Lamberto Mgmt For For For For Against Against  Meeting Status  Vote Cast For/Against Meeting Status  Meeting St |

| 15                                | Elimination of Mgmt For For For<br>Supermajority<br>Provisions  |
|-----------------------------------|---|
| 16                                | Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent   |
| Ticker                            | ,   |
| Annua                             | CUSIP 12504L109 05/15/2015 Voted  ng Type Country of Trade  al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  |
| 1.1<br>1.2<br>1.3<br>1.4          | Elect Richard C. Blum Mgmt For Withhold Against Elect Brandon B. Boze Mgmt For Withhold Against Elect Curtis F. Feeny Mgmt For Withhold Against Elect Bradford M. Mgmt For Withhold Against Freeman   |
| 1.5<br>1.6<br>1.7<br>1.8          | Elect Michael Kantor Mgmt For Withhold Against Elect Frederic V. Malek Mgmt For Withhold Against Elect Robert E. Sulentic Mgmt For Withhold Against Elect Laura D'Andrea Mgmt For For For Tyson   |
| 1.9<br>1.10<br>2<br>3             | Elect Gary L. Wilson Mgmt For Withhold Against Elect Ray Wirta Mgmt For Withhold Against Ratification of Auditor Mgmt For Against Against Advisory Vote on Mgmt For For For Executive Compensation  |
| 4                                 | Amendment to the Mgmt For For For Executive Incentive Plan  |
| Ticker<br>CELG<br>Meetin<br>Annua | G CUSIP 151020104 06/17/2015 Voted ng Type Country of Trade   |
| 1.1<br>1.2<br>1.3<br>1.4<br>1.5   | Elect Robert J. Hugin Mgmt For Withhold Against Elect Richard W. Barker Mgmt For Withhold Against Elect Michael W. Bonney Mgmt For Withhold Against Elect Michael D. Casey Mgmt For Withhold Against Elect Carrie S. Cox Mgmt For Withhold Against  |
| 1.6                               | Elect Michael A. Mgmt For Withhold Against Friedman   |
| 1.7<br>1.8<br>1.9<br>2<br>3       | Elect Gilla Kaplan Mgmt For Withhold Against Elect James J. Loughlin Mgmt For Withhold Against Elect Ernest Mario Mgmt For Withhold Against Ratification of Auditor Mgmt For For For Amendment to the 2008 Mgmt For Against Against Stock Incentive Plan  |
| 4                                 | Advisory Vote on Mgmt For Against Against Executive   |
| 5                                 | Compensation  Shareholder Proposal ShrHoldr Against For Against Regarding Drug Pricing Report   |
|                                   |   |
| Ticker<br>CTSH<br>Meetin<br>Annua | CUSIP 192446102 06/02/2015 Voted ng Type Country of Trade   |
| 1                                 | Elect Michael Mgmt For Against Against Patsalos-Fox   |
| 2<br>3<br>4<br>5<br>6<br>7        | Elect Robert E. Weissman Mgmt For Against Against Elect Francisco D'Souza Mgmt For Against Against Elect John N. Fox, Jr. Mgmt For Against Against Elect Leo S. Mackay, Jr. Mgmt For Against Against Elect Thomas M. Wendel Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive Compensation |
| 8 9                               | Ratification of Auditor Mgmt For Against Against Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent  |
|                                   |   |
| Ticker<br>CVLT<br>Meetin<br>Annua | C CUSIP 204166102 08/21/2014 Voted ng Type Country of Trade   |
| 1 2                               | Elect Alan G. Bunte Mgmt For Against Against Elect Frank J. Mgmt For Against Against Fanzilli, Jr.  |
| 3<br>4<br>5                       | Elect Daniel Pulver Mgmt For Against Against Ratification of Auditor Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive Compensation  |

Ticker Security ID: Meeting Date CREE CUSIP 225447101 10/28/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Charles M. Swoboda Mgmt For

Elect Robert L. Tillman Mgmt

Elect Thomas H. Werner Mgmt

Cree, Inc.

1.7

1.8

Withhold Against Elect Clyde R. Hosein Mgmt Elect Robert A. Ingram Mgmt Withhold Against Withhold Against 1.2 For 1.3 For Withhold Against
Withhold Against
Withhold Against
Withhold Against
Withhold Against Elect Franco Plastina Mgmt 1.4 For Elect John B. Replogle Mgmt Elect Alan J. Ruud Mgmt 1.5 For 1.6 For

For

For

Meeting Status

| 1.9<br>2                       | Elect Anne C. Whitaker Mgmt For For For Amendment to the 2013 Mgmt For Against Against Long-Term Incentive Plan  |
|--------------------------------|--|
| 3 4                            | Ratification of Auditor Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive Compensation  |
| Ticke<br>CMI<br>Meeti<br>Annu  | CUSIP 231021106 05/12/2015 Voted ing Type Country of Trade   |
| 1                              | Elect N. Thomas Mgmt For For For Linebarger  |
| 2 3                            | Elect Robert J. Bernhard Mgmt For For For Elect Franklin R. Mgmt For For For   |
| 4                              | Chang-Diaz  Elect Bruno V. Di Leo Mgmt For For For   |
| 5<br>6                         | Allen  Elect Stephen B. Dobbs Mgmt For For For Elect Robert K. Herdman Mgmt For For For  |
| 7<br>8<br>9                    | Elect Alexis M. Herman Mgmt For For For<br>Elect Thomas J. Lynch Mgmt For Against Against<br>Elect William I. Miller Mgmt For For For  |
| 10<br>11                       | Elect Georgia R. Nelson Mgmt For For For Advisory Vote on Mgmt For For For Executive   |
| 12<br>13                       | Compensation  Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chair   |
| Ticke<br>DAL<br>Meeti<br>Annu  | CUSIP 247361702 06/25/2015 Voted ing Type Country of Trade   |
| 1                              | Elect Richard H. Mgmt For Against Against Anderson   |
| 2<br>3<br>4<br>5<br>6          | Elect Edward H. Bastian Mgmt For Against Against Elect Francis S. Blake Mgmt For Against Against Elect Roy J. Bostock Mgmt For Against Against Elect John S. Brinzo Mgmt For Against Against Elect Daniel A. Carp Mgmt For Against Against |
| 7<br>8<br>9                    | Elect David G. DeWalt Mgmt For Against Against Elect Thomas E. Donilon Mgmt For Against Against Elect William H. Easter Mgmt For Against Against III   |
| 10<br>11                       | Elect Mickey P. Foret Mgmt For Against Against<br>Elect Shirley C. Mgmt For For For<br>Franklin  |
| 12<br>13<br>14<br>15           | Elect David R. Goode Mgmt For Against Against Elect George N. Mattson Mgmt For Against Against Elect Douglas R Ralph Mgmt For Against Against Elect Sergio Agapito Mgmt For Against Against Lires Rial                                     |
| 16<br>17                       | Elect Kenneth B. Woodrow Mgmt For Against Against Advisory Vote on Mgmt For For Executive Compensation   |
| 18<br>19                       | Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Retention of Shares Until Retirement  |
| Ticke<br>DTV<br>Meeti<br>Speci | CUSIP 25490A309 09/25/2014 Voted ing Type Country of Trade   |
| 1 2                            | Merger/Acquisition Mgmt For For For<br>Advisory Vote on Golden Mgmt For For For<br>Parachutes  |
| 3                              | Right to Adjourn Meeting Mgmt For For For  |
| Ticke<br>ETN<br>Meeti<br>Annu  | CUSIP G29183103 04/22/2015 Voted ing Type Country of Trade   |
| 1 2                            | Elect Todd M. Bluedorn Mgmt For Against Against<br>Elect Christopher M. Mgmt For Against Against<br>Connor   |
| 3                              | Elect Michael J. Mgmt For For For Critelli   |
| 4                              | Elect Alexander M. Mgmt For Against Against Cutler   |
| 5<br>6<br>7                    | Elect Charles E. Golden Mgmt For For For<br>Elect Linda A. Hill Mgmt For Against Against<br>Elect Arthur E. Johnson Mgmt For For For   |
| 8<br>9<br>10                   | Elect Ned C. Lautenbach Mgmt For Against Against Elect Deborah L. McCoy Mgmt For Against Against Elect Gregory R. Page Mgmt For For For Elect Sea de Birnello Ment For For For   |
| 11<br>12<br>13                 | Elect Sandra Pianalto Mgmt For For For Elect Gerald B. Smith Mgmt For For For 2015 Stock Plan Mgmt For Against Against   |
| 14<br>15                       | Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 16                             | Authority to Repurchase Mgmt For For For Shares  |
|                                |  |
| Annu                           | er Security ID: Meeting Date Meeting Status Y CUSIP 278642103 05/01/2015 Voted ing Type Country of Trade tal United States   |
| issue                          | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |

| 1<br>2<br>3<br>4   | Elect Fred D. Anderson Mgmt For For For Elect Anthony J. Bates Mgmt For Against Against Elect Edward W. Barnholt Mgmt For Against Against Elect Jonathan Mgmt For For For Christodoro  |
|--|--|
| 5<br>6<br>7<br>8   | Elect Scott D. Cook Mgmt For For For Elect John J. Donahoe Mgmt For Against Against Elect David Dorman Mgmt For Against Against Elect Bonnie S. Hammer Mgmt For For For For  |
| 9<br>10<br>11<br>12  | Elect Gail J. McGovern Mgmt For For For Elect Kathleen C. Mitic Mgmt For Against Against Elect David M. Moffett Mgmt For For For Elect Pierre M. Omidyar Mgmt For For For  |
| 13<br>14   | Elect Thomas J. Tierney Mgmt For Against Against Elect Perry M. Traquina Mgmt For For For For  |
| 15<br>16   | Elect Frank D. Yeary Mgmt For For For Advisory Vote on Mgmt For Against Against Executive  Compensation  |
| 17   | Amendment to Incentive Mgmt For For For Plan   |
| 18<br>19   | Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent   |
| 20   | Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access   |
| 21   | Shareholder Proposal ShrHoldr Against For Against Regarding Gender Pay Equity Report   |
| Ticker<br>EMC<br>Meetin<br>Annua   | CUSIP 268648102 04/30/2015 Voted ng Type Country of Trade  |
| 1 2  | Elect Jose E. Almeida Mgmt For Against Against<br>Elect Michael W. Brown Mgmt For Against Against  |
| 3<br>4<br>5  | Elect Donald J. Carty Mgmt For Against Against Elect Randolph L. Cowen Mgmt For Against Against Elect James S. DiStasio Mgmt For Against Against   |
| 6<br>7<br>8  | Elect John R. Egan Mgmt For Against Against Elect William D. Green Mgmt For Against Against Elect Edmund F. Kelly Mgmt For Against Against   |
| 9<br>10<br>11  | Elect Jami Miscik Mgmt For For For Elect Paul Sagan Mgmt For Against Against Elect David N. Strohm Mgmt For Against Against  |
| 12<br>13<br>14   | Elect Joseph M. Tucci Mgmt For Against Against Ratification of Auditor Mgmt For For Advisory Vote on Mgmt For Against Against  |
| 15   | Executive Compensation  Amendment to the 2003 Mgmt For Against Against   |
| 16   | Stock Plan  Should blood Proposal - Shell blood Assists - Form - Assists   |
| 16   | Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman   |
|  |  |
| Ticker<br>EL<br>Meeti<br>Annua   | CUSIP 518439104 11/14/2014 Voted  ng Type Country of Trade  al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| Ticker<br>EL<br>Meeti<br>Annua   | r Security ID: Meeting Date Meeting Status CUSIP 518439104 11/14/2014 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Charlene Mgmt For Abstain Against  |
| Ticker<br>EL<br>Meeti<br>Annua<br>Issue  | r Security ID: Meeting Date Meeting Status CUSIP 518439104 11/14/2014 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| Ticker<br>EL<br>Meeti<br>Annua<br>Issue  | r Security ID: Meeting Date Meeting Status CUSIP 518439104 11/14/2014 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Charlene Mgmt For Abstain Against Barshefsky  Elect Wei Sun Mgmt For Abstain Against   |
| Ticker EL Meeti: Annua Issue I   | r Security ID: Meeting Date Meeting Status CUSIP 518439104 11/14/2014 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Charlene Mgmt For Abstain Against Barshefsky  Elect Wei Sun Mgmt For Abstain Against Christianson  Elect Fabrizio Freda Mgmt For Abstain Against   |
| Ticker EL Meeti Annua Issue I 1 2 3 4 5 6 6 7 Ticker EXPE Meeti Annua I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | r Security ID: Meeting Date Meeting Status CUSIP 518439104 11/14/2014 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Charlene Mgmt For Abstain Against Barshefsky  Elect Wei Sun Mgmt For Abstain Against Christianson  Elect Fabrizio Freda Mgmt For Abstain Against Elect Jane Lauder Mgmt For Abstain Against Elect Leonard A. Lauder Mgmt For Abstain Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation  Litors International Of Washington, Inc. r Security ID: Meeting Date Meeting Status O CUSIP 302130109 05/21/2015 Voted ng Type Country of Trade  |
| Ticker EL Meeti Annua Issue I 1 2 3 4 5 6 6 7 Ticker EXPE Meeti Annua I 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | r Security ID: Meeting Date CUSIP 518439104 11/14/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Charlene Mgmt For Abstain Against Barshefsky  Elect Wei Sun Mgmt For Abstain Against Christianson  Elect Fabrizio Freda Mgmt For Abstain Against Elect Jane Lauder Mgmt For Abstain Against Elect Leonard A. Lauder Mgmt For Abstain Against Elect Leonard A. Lauder Mgmt For Adstain Against Elect Leonard A. Lauder Mgmt For Adstain Against Elect Leonard A. Lauder Mgmt For Adstain Against Elect Compensation  Elitors International Of Washington, Inc. The Security ID: Meeting Date Meeting Status OCUSIP 302130109 05/21/2015 Voted United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Ticker EL Meeti Annua Issue I 2 3 4 5 6 7 7 Exped Ticker EXPE Meeti Annua Issue I 2 3 4 5 6 7 7 Periodic Annua Issue I 2 3 7 7 7 7 8 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | r Security ĪD: Meeting Date CUSIP 518439104 11/14/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Charlene Mgmt For Abstain Against Barshefsky  Elect Wei Sun Mgmt For Abstain Against Christianson  Elect Fabrizio Freda Mgmt For Abstain Against Elect Jane Lauder Mgmt For Abstain Against Elect Jane Lauder Mgmt For Abstain Against Ratification of Auditor Mgmt For Against Against Executive Compensation  Elitors International Of Washington, Inc. Tr Security ID: Meeting Date Meeting Status Do CUSIP 302130109 05/21/2015 Do CUSIP 302130109 05/21/2015 Dr Cusip Mgmt For Against Against Elect Robert R. Wright Mgmt For Against Against Elect Mark A. Emmert Mgmt For Against Against Elect Michael J. Malone Mgmt For Against Against Elect Michael J. Malone Mgmt For Against Against Elect Michael J. Malone Mgmt For Against Against Elect Richard B. McCune Mgmt For Against Against Elect Richard B. McCune Mgmt For Against Against   |
| Ticker EL Meeti: Annua Issue I 1 2 3 4 5 6 7 7 Exped Ticker EXPD Meeti: Annua Issue I 1 2 3 4 5 6 6 7 8 8  | r Security ID: Meeting Date CUSIP 518439104 11/14/2014 Voted ng Type Country of Trade all United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Charlene Mgmt For Abstain Against Barshefsky  Elect Wei Sun Mgmt For Abstain Against Elect Tabrizio Freda Mgmt For Abstain Against Elect Jane Lauder Mgmt For Abstain Against Elect Leonard A. Lauder Mgmt For Abstain Against Elect Leonard A. Lauder Mgmt For Abstain Against Elect Leonard A. Lauder Mgmt For Abstain Against Elect Leonard Mgmt For Adstain Against Elect Leonard A. Lauder Mgmt For Against Against Elect Leonard Mgmt For Against Against Elect Leonard Mgmt For Against Against Elect Leonard Mgmt For Against Against Elect Usip 302130109 05/21/2015 Voted  Illitors International Of Washington, Inc. For Security ID: Meeting Date Meeting Status Do CUSIP 302130109 05/21/2015 Voted  Illitors International Mgmt For Against Against Elect Mark A. Emmert Mgmt For Against Against Elect Mark A. Emmert Mgmt For Against Against Elect Mark A. Emmert Mgmt For Against Against Elect Michael J. Malone Mgmt For Against Against Elect Richard B. McCune Mgmt For Against Against Elect John W. Meisenbach Mgmt For Against Against Elect Jeffrey S. Musser Mgmt For Against Against Elect Leiane J. Pelletier Mgmt For For For For   |
| Ticker EL Meeti: Annua Issue IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII   | r Security ID: Meeting Date CUSIP 518439104  |
| Ticker EL Meeti: Annua Issue I 1 2 3 4 5 6 7 7 Exped Ticker EXPD Meeti: Annua Issue I 1 2 3 4 5 6 7 8 9 9  | r Security ID: Meeting Date CUSIP 518439104 11/14/2014 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Charlene Mgmt For Abstain Against Barshefsky  Elect Wei Sun Mgmt For Abstain Against Christianson  Elect Fabrizio Freda Mgmt For Abstain Against Elect Jane Lauder Mgmt For Abstain Against Elect Leonard A. Lauder Mgmt For Advisory Vote on Mgmt For Advisory Vote on Mgmt For Against Against  Elect Leonard A. Lauder Mgmt For Advisory Vote on Mgmt For Against Against  Elect Leonard A. Eauder Mgmt For Against Against  Elect Leonard States  No. Description  Elect Mark A. Emmert Mgmt For Against Against Against Elect Mark A. Emmert Mgmt For Against Against Elect Michael J. Malone Mgmt For Against Against Elect Liane J. Pelletier Mgmt For Elect Liane J. Pelletier Mgmt For Elect Liane J. Pelletier Mgmt For Elect Tary Yoshitani Mgmt For Against Against Advisory Vote on Mgmt For Against Against Against Advisory Vote on Mgmt For Against Against Against Advisory Vote on Mgmt For Against Agai |
| Ticker EL Meeti Annua Issue I  | r Security İD: Meeting Date CUSIP 518439104 11/14/2014 Voted  r Type   |
| Ticker EL Meetin Annua Issue IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII   | r Security İD: Meeting Date CUSIP 518439104 11/14/2014 Voted In Type Country of Trade International Of Washington, Inc. Fr Security ID: Meeting Date Compensation  Litors International Of Washington, Inc. Fr Security ID: Meeting Date Compensation  Litors International Of Washington, Inc. Fr Security ID: Meeting Date On Description  Litors International Of Washington, Inc. Fr Security ID: Meeting Date On Description  Litors International Of Washington, Inc. Fr Security ID: Meeting Date On Description  Litors International Of Washington, Inc. Fr Security ID: Meeting Date On Description  Litors International Of Washington, Inc. Fr Security ID: Meeting Date On Description  Litors International Of Washington, Inc. Fr Security ID: Meeting Date On Description  Litors International Of Washington, Inc. Fr Security ID: Meeting Date On Description  Litors International Of Washington, Inc. Fr Security ID: Meeting Date On Description  Litors International Of Washington, Inc. Fr Security ID: Meeting Date On Description  Litors International Of Washington, Inc. Fr Security ID: Meeting Date On Description  Litors International Of Washington, Inc. Fr Security ID: Meeting Date On Description  Litors International Of Washington, Inc. Fr Security ID: Meeting Date On Description  Litors International Of Washington, Inc. Fr Security ID: Meeting Status  Voted  Weeting Status  Voted  Against Against  Again |
| Ticker EL Meeti Annua Issue I  | r Security ID: CUSIP 518439104 11/42014  ng Type United States No. Description  Elect Charlene Barshefsky  Elect Wei Sun Christianson  Elect Fabrizio Freda Mgmt For Abstain Against Abstain Against  Elect Fabrizio Freda Mgmt For Abstain Against Abstain Against  Elect Fabrizio Freda Mgmt For Abstain Against Abstain Against  Elect Fabrizio Freda Mgmt For Abstain Against Abstain Against Abstain Against  Against Against  Meeting Status  Voted  Meeting Status  Against Against  A |
| Ticker EL Meeti: Annua Issue 1   | Security ID: Meeting Date Voted at United States No. Description  Elect Charlene Mgmt For Abstain Against Elect The Station And Station Against Elect The Station Against Against Elect Lonard A. Lauder Mgmt For Abstain Against Elect Lonard A. Lauder Mgmt For Advisory Vote on Mgmt For Advisory Vote on Mgmt For Compensation  Elect Robert R. Wright Mgmt For Against Against Elect Robert R. Wright Mgmt For Against Against Against Elect Robert R. Wright Mgmt For Against Ag |
| Ticker EL Meeti: Annua Issue 1   | Security ID: Meeting Date Voted at United States No. Description  Elect Charlene Mgmt For Abstain Against Agai |

| 19                                   | Shareholder Proposal ShrHoldr Against For Against Regarding Recoupment of Unearned Bonuses   |
|--------------------------------------|--|
| Ticke<br>ESRX<br>Meeti<br>Annua      | C CUSIP 30219G108 05/06/2015 Voted  ng Type Country of Trade   |
| 1<br>2<br>3<br>4<br>5                | Elect Gary G. Benanav Mgmt For Against Against Elect Maura C. Breen Mgmt For For For Elect William J. DeLaney Mgmt For Against Against Elect Elder Granger Mgmt For Against Against Elect Nicholas J. Mgmt For Against Against LaHowchic   |
| 6                                    | Elect Thomas P. Mac Mgmt For Against Against<br>Mahon  |
| 7<br>8                               | Elect Frank Mergenthaler Mgmt For Against Against Elect Woodrow A. Myers, Mgmt For Against Against Jr.   |
| 9                                    | Elect Roderick A. Mgmt For Against Against Palmore   |
| 10<br>11<br>12<br>13<br>14           | Elect George Paz Mgmt For Against Against  Elect William L. Roper Mgmt For Against Against  Elect Seymour Sternberg Mgmt For Against Against Ratification of Auditor Mgmt For For For 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 Independent Board Chairman   |
| Ticke<br>FB<br>Meeti<br>Annua        | CUSIP 30303M102 06/11/2015 Voted  ng Type Country of Trade   |
| 1.1<br>1.2<br>1.3                    | Elect Marc L. Andreessen Mgmt For Withhold Against Elect Erskine B. Bowles Mgmt For Withhold Against Elect Susan D. Mgmt For Withhold Against Desmond-Hellmann   |
| 1.4<br>1.5<br>1.6<br>1.7<br>1.8<br>2 | Elect Reed Hastings Mgmt For Withhold Against Elect Jan Koum Mgmt For Withhold Against Elect Sheryl K. Sandberg Mgmt For Withhold Against Elect Peter A. Thiel Mgmt For Withhold Against Elect Mark Zuckerberg Mgmt For Withhold Against Ratification of Auditor Mgmt For Against Against Re-approval of 2012 Mgmt For Against Against Equity Incentive Plan |
| 4                                    | Shareholder Proposal ShrHoldr Against For Against<br>Regarding<br>Recapitalization   |
| 5                                    | Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report  |
| 6                                    | Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights Report  |
| Ticke<br>GIS<br>Meeti<br>Annua       | CUSIP 370334104 09/23/2014 Voted ng Type Country of Trade  |
| 2<br>3<br>4<br>5                     | Elect R. Kerry Clark Mgmt For Against Against Elect Paul Danos Mgmt For Against Against Elect Henrietta H. Fore Mgmt For Against Against Elect Raymond V. Mgmt For Against Against Gilmartin   |
| 6                                    | Elect Judith Richards Mgmt For Against Against<br>Hope   |
| 7<br>8                               | Elect Heidi G. Miller Mgmt For Against Against<br>Elect Hilda Mgmt For Against Against<br>Ochoa-Brillembourg   |
| 9<br>10<br>11<br>12<br>13<br>14      | Elect Steve Odland Mgmt For Against Against Elect Kendall J. Powell Mgmt For Against Against Elect Michael D. Rose Mgmt For Against Against Elect Robert L. Ryan Mgmt For Against Against Elect Dorothy A. Terrell Mgmt For Against Against Advisory Vote on Mgmt For For For Executive Compensation   |
| 15<br>16                             | Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Reporting on the Use of Non-Recyclable Packaging  |
| 17                                   | Shareholder Proposal ShrHoldr Against For Against Regarding Genetically Modified Organisms   |
| Ticke<br>GILD<br>Meeti<br>Annua      | O CUSIP 375558103 05/06/2015 Voted  ng Type Country of Trade   |
| 1 2                                  | Elect John F. Cogan Mgmt For For For Elect Etienne F. Mgmt For For For   |
| ۷                                    | Elect Etienne F. Mgmt For For For Davignon   |

| 3<br>4<br>5<br>6<br>7<br>8        | Elect Carla A. Hills Mgmt For For For Elect Kevin E. Lofton Mgmt For For For Elect John W. Madigan Mgmt For For For Elect John C. Martin Mgmt For For For Elect Nicholas G. Moore Mgmt For For For Elect Richard J. Whitley Mgmt For For For Elect Gayle E. Wilson Mgmt For For For For |
|-----------------------------------|---|
| 10<br>11<br>12                    | Elect Per Wold-Olsen Mgmt For For For Ratification of Auditor Mgmt For Against Against Amendment to the Mgmt For For For Employee Stock Purchase Plans  |
| 13                                | Advisory Vote on Mgmt For For For Executive Compensation  |
| 14                                | Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent   |
| 15                                | Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman  |
| 16                                | Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report   |
| 17                                | Shareholder Proposal ShrHoldr Against For Against Regarding Drug Pricing Report   |
| Annua                             | Security ID: Meeting Date Meeting Status G CUSIP 38259P508 06/03/2015 Voted ag Type Country of Trade  |
|                                   | Mgmt  |
| 1.1<br>1.2<br>1.3                 | Elect Larry Page Mgmt For Withhold Against Elect Sergey Brin Mgmt For Withhold Against Elect Eric E. Schmidt Mgmt For Withhold Against  |
| 1.4<br>1.5<br>1.6<br>1.7          | Elect L. John Doerr Mgmt For Withhold Against Elect Diane B. Greene Mgmt For For For Elect John L. Hennessy Mgmt For Withhold Against Elect Ann Mather Mgmt For Withhold Against  |
| 1.7 1.8                           | Elect Alan R. Mulally Mgmt For For For  Elect Paul S. Otellini Mgmt For For For   |
| 1.10<br>1.11                      | Elect K. Ram Shriram Mgmt For For For Elect Shirley M. Mgmt For For For Tilghman  |
| 2 3                               | Ratification of Auditor Mgmt For Against Against Amendment to the 2012 Mgmt For Against Against Stock Plan  |
| 4                                 | Shareholder Proposal ShrHoldr Against For Against Regarding Recapitalization  |
| 5                                 | Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report   |
| 6                                 | Shareholder Proposal ShrHoldr Against For Against Regarding Majority Vote for Election of Directors   |
| 7                                 | Shareholder Proposal ShrHoldr Against Against For<br>Regarding Renewable<br>Energy Cost<br>Report   |
| 8                                 | Shareholder Proposal ShrHoldr Against Against For<br>Regarding Climate<br>Change Policy<br>Risk   |
| Hologi                            | in Inc  |
| Ticker<br>HOLX<br>Meetir<br>Annua | Security ID: Meeting Date Meeting Status CUSIP 436440101 03/03/2015 Voted Type Country of Trade United States   |
|                                   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1.1                               | Elect Jonathan Mgmt For For For Christodoro  Elect Sally W. Crawford Mgmt For Withhold Against  |
| 1.3<br>1.4                        | Elect Scott T. Garrett Mgmt For For For Elect David R. LaVance, Mgmt For Withhold Against Jr.   |
| 1.5<br>1.6<br>1.7                 | Elect Nancy L. Leaming Mgmt For Withhold Against Elect Lawrence M. Levy Mgmt For For For Elect Stephen P. Mgmt For For For MacMillan  |
| 1.8                               | Elect Samuel J. Mgmt For For For Merksamer  |
| 1.9                               | Elect Christina Mgmt For For Stamoulis  |
| 1.10<br>1.11<br>2                 | Elect Elaine S. Ullian Mgmt For Withhold Against Elect Wayne Wilson Mgmt For Withhold Against Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 3                                 | Ratification of Auditor Mgmt For Against Against  Shareholder Proposal ShrHoldr Against For Against Regarding Approval of Severance   |
| 5                                 | Agreements  Shareholder Proposal ShrHoldr Against For Against Regarding Poison Pills  |
|                                   | <del></del>   |
| Ticker<br>IM<br>Meetir            | CUSIP 457153104 06/03/2015 Voted og Type Country of Trade   |
| Annua<br>Issue N                  | l United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1 2 3                             | Elect Howard I. Atkins Mgmt For Against Against Elect David A. Barnes Mgmt For Against Against Elect Locking Mgmt For Against Against   |
| 3<br>4<br>5<br>6                  | Elect Leslie S. Heisz Mgmt For Against Against Elect John R. Ingram Mgmt For Against Against Elect Dale R. Laurance Mgmt For Against Against Elect Linda Fayne Mgmt For Against Against Laurance  |
| 7<br>8                            | Levinson  Elect Scott A. McGregor Mgmt For Against Against Elect Carol G. Mills Mgmt For Against Against  |
|                                   |   |

|  | Elect Alain Monie Mgmt For Against Against Elect Wade Oosterman Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive   |
|--|--|
| 12   | Compensation  Ratification of Auditor Mgmt For For For   |
| Intuit<br>Ticker   | r Security ID: Meeting Date Meeting Status   |
| Meeti<br>Annua   | ng Type Country of Trade   |
| 1  | Mgmt  Elect William V. Mgmt For Against Against  |
| 2  | Campbell  Elect Scott D. Cook Mgmt For Against Against   |
| 3<br>4<br>5  | Elect Richard Dalzell Mgmt For Against Against Elect Diane B. Greene Mgmt For Against Against Elect Edward A. Kangas Mgmt For Against Against  |
| 6  | Elect Suzanne Nora Mgmt For Against Against<br>Johnson   |
| 7<br>8<br>9<br>10<br>11  | Elect Dennis D. Powell Mgmt For Against Against Elect Brad D. Smith Mgmt For Against Against Elect Jeff Weiner Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation  |
| 12   | Amendment to the Mgmt For For For Employee Stock Purchase Plan   |
| Ticker<br>LH<br>Meetin<br>Annua  | CUSIP 50540R409 05/13/2015 Voted ng Type Country of Trade  |
| 1 2  | Mgmt  Elect Kerrii B. Anderson Mgmt For For For Elect Jean-Luc Belingard Mgmt For Against Against  |
| 3<br>4<br>5<br>6   | Elect D. Gary Gilliland Mgmt For Against Against Elect David P. King Mgmt For Against Against Elect Garheng Kong Mgmt For Against Against Elect Robert E. Mgmt For Against Against Mittelstaedt, Jr.   |
| 7<br>8<br>9  | Elect Peter M. Neupert Mgmt For Against Against<br>Elect Adam H. Schechter Mgmt For Against Against<br>Elect R. Sanders Mgmt For Against Against<br>Williams   |
| 10   | Advisory Vote on Mgmt For For For Executive Compensation   |
| 11   | Ratification of Auditor Mgmt For For   |
| Ticker<br>LSTR<br>Meetin<br>Annua  | ng Type Country of Trade   |
| 1.1  | Elect James B. Gattoni Mgmt For Withhold Against  Ratification of Auditor Mgmt For For For   |
| 3  | Advisory Vote on Mgmt For Against Against Executive Compensation   |
| Lowe'  |  |
| Ticker<br>LOW<br>Meetin<br>Annua   | CUSIP 548661107 05/29/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Ticker<br>LOW<br>Meetin<br>Annua   | r Security ID: Meeting Date Meeting Status CUSIP 548661107 05/29/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Raul Alvarez Mgmt For Withhold Against   |
| Ticker<br>LOW<br>Meeti<br>Annua<br>Issue   | r Security ID: Meeting Date Meeting Status CUSIP 548661107 05/29/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Raul Alvarez Mgmt For Withhold Against   |
| Ticker<br>LOW<br>Meetin<br>Annua<br>Issue 1<br>1.1<br>1.2<br>1.3<br>1.4  | r Security ID: Meeting Date Meeting Status CUSIP 548661107 05/29/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Raul Alvarez Mgmt For Withhold Against Elect David W. Bernauer Mgmt For For For Elect Angela F. Braly Mgmt For For For Elect Laurie Z. Douglas Mgmt For For For Elect Richard W. Mgmt For For For  |
| 1.1<br>1.2<br>1.3<br>1.4<br>1.5  | r Security ID: Meeting Date Meeting Status CUSIP 548661107 05/29/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Raul Alvarez Mgmt For Withhold Against Elect David W. Bernauer Mgmt For For For Elect Angela F. Braly Mgmt For For For Elect Laurie Z. Douglas Mgmt For For For Elect Richard W. Mgmt For For For Dreiling  Elect Robert L. Johnson Mgmt For Withhold Against Elect Marshall O. Larsen Mgmt For Withhold Against Elect Richard K. Mgmt For Withhold Against  |
| 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11  | r Security ID: Meeting Date Meeting Status CUSIP 548661107 05/29/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Raul Alvarez Mgmt For Withhold Against Elect David W. Bernauer Mgmt For For For Elect Angela F. Braly Mgmt For For For Elect Laurie Z. Douglas Mgmt For For For Dreiling  Elect Robert L. Johnson Mgmt For For For Elect Robert L. Johnson Mgmt For Withhold Against Elect Richard K. Mgmt For Withhold Against Lochridge  Elect Tames H Morgan Mgmt For For For Elect Robert A. Niblock Mgmt For For For Elect Eric C. Wiseman Mgmt For Withhold Against Advisory Vote on Mgmt For Against Against Executive  |
| Ticker<br>LOW<br>Meeti<br>Annua<br>Issue 1<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8<br>1.9<br>1.10<br>1.11<br>2                   | r Security ID: Meeting Date CUSIP 548661107 05/29/2015  Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Raul Alvarez Mgmt For Withhold Against Elect David W. Bernauer Mgmt For For For Elect Angela F. Braly Mgmt For For For For Elect Laurie Z. Douglas Mgmt For For For Elect Richard W. Mgmt For For For Dreiling  Elect Robert L. Johnson Mgmt For Withhold Against Elect Richard K. Mgmt For Withhold Against Elect Richard K. Mgmt For Withhold Against Elect Robert A. Niblock Mgmt For Withhold Against Elect James H Morgan Mgmt For Elect Robert A. Niblock Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Executive Compensation  Ratification of Auditor Mgmt For For For For  To Security ID: Meeting Date Meeting Status CUSIP 55616P104 05/15/2015 Voted  Wote Cast For/Against Vote Cast For/Against Withhold Against Withhold Against Withhold Against Withhold Against Against Against Against Against Weting Status Voted  Meeting Status Voted  |
| Ticker<br>LOW<br>Meeti<br>Annua<br>Issue 1<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8<br>1.9<br>1.10<br>1.11<br>2                   | r Security ID: Meeting Date Meeting Status CUSIP 548661107 05/29/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Raul Alvarez Mgmt For Withhold Against Elect David W. Bernauer Mgmt For For For For Elect Angela F. Braly Mgmt For For For For Elect Laurie Z. Douglas Mgmt For For For For Dreiling  Elect Robert L. Johnson Mgmt For For For For Dreiling  Elect Robert L. Johnson Mgmt For Withhold Against Elect Richard W. Mgmt For Withhold Against United States  Mgmt For For For For Elect Richard K. Mgmt For Withhold Against United States  Meeting Status  Vote Cast For/Against  Withold Against  Withhold A |
| Ticker<br>LOW<br>Meetin<br>Annua<br>Issue 1<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8<br>1.9<br>1.10<br>1.11<br>2                  | r Scurity ID: Meeting Date CUSIP 548661107 05/29/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Raul Alvarez Mgmt For Withhold Against Elect David W. Bernauer Mgmt For For For Elect Angela F. Braly Mgmt For For For Elect Laurie Z. Douglas Mgmt For For For For Elect Richard W. Mgmt For For For Dreiling  Elect Robert L. Johnson Mgmt For Withhold Against Elect Richard W. Mgmt For Withhold Against Elect Richard K. Mgmt For Withhold Against Elect Richard K. Mgmt For Withhold Against Elect Robert A. Niblock Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Executive Compensation  Ratification of Auditor Mgmt For For For For For For For For For For  |
| Ticker LOW Meeti: Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 Macy Ticker M Meeti: Annua Issue 1 1 2                         | r Security ID: Meeting Date CUSIP 548661107 05/29/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Raul Alvarez Mgmt For For For For Elect David W. Bernauer Mgmt For For For For Elect Laurie Z. Douglas Mgmt For For For For Elect Richard W. Mgmt For For For For Elect Richard W. Mgmt For For For For Elect Richard K. Mgmt For Withhold Against Elect Richard K. Mgmt For Withhold Against Elect Richard K. Mgmt For Withhold Against Elect Robert A. Niblock Mgmt For Elect Robert A. Niblock Mgmt For Elect Robert A. Niblock Mgmt For Elect Robert A. Niblock Mgmt For Elect Robert A. Niblock Mgmt For Elect Robert A. Niblock Mgmt For Elect Robert A. Niblock Mgmt For Elect Robert A. Niblock Mgmt For Security Ote on Mgmt For Withhold Against Advisory Vote on Mgmt For For For For For For For For For Executive Compensation  Ratification of Auditor Mgmt For For For For For For For For For For  |
| Ticker LOW Meeti: Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 Macy' Ticker M Meeti: Annua Issue 1 1 2 3                      | r Security ID: Meeting Date CUSIP 548661107 05/29/2015 Voted  ng Type Country of Trade at United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Raul Alvarez Mgmt For Withhold Against Elect David W. Bernauer Mgmt For For For For Elect Angela F. Braly Mgmt For For For For Elect Laurie Z. Douglas Mgmt For For For For Elect Raufard W. Mgmt For For For For Dreiling  Elect Robert L. Johnson Mgmt For For For For Dreiling  Elect Robert L. Johnson Mgmt For Withhold Against Elect Robert A. Johnson Mgmt For Withhold Against Elect Robert A. Niblock Mgmt For For For For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Advisory Vote on Mgmt For Against Advisory Vote on Mgmt For For For For For Executive  Compensation  Ratification of Auditor Mgmt For For For For For For Elect Stephen F. Mgmt For For For For Bollenbach  Elect Stephen F. Mgmt For For For For For Elect Cheirdre P. Mgmt For For For For For Elect Deirdre P. Mgmt For For For For For For Elect Deirdre P. Mgmt For For For For For For For Elect Deirdre P. Mgmt For For For For For For For For Elect Deirdre P. Mgmt For For For For For For For For Elect Meyer Feldberg Mgmt For For For For For For For For For For  |
| Ticker LOW Meeti: Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 Macy Ticker M Meeti: Annua Issue 1 1 2 3 4 5 6 6 7 8 8 9 10 11 | r Security ID: Meeting Date CUSIP 548661107 OS/29/2015 ng Type   |
| Ticker LOW Meeti: Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 Macy' Ticker M Meeti: Annua Issue 1 2 3 4 5 6 7 8 9 10 11 12   | r Security ID: Meeting Date CUSIP 548661107 OS:29/2015 Voted  ID United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Raul Alvarez Mgmt For Elect David W. Bernauer Mgmt For Elect Lauric Z. Douglas Mgmt For Elect Lauric Z. Douglas Mgmt For Elect Rahrahd W. Mgmt For For For For For For Pror For Elect Rarhard W. Mgmt For Elect Marshall O. Larsen Mgmt For Elect Erichard K. Mgmt For Elect Erichard K. Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For For For For For For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For Elect Eric C. Wiseman Mgmt For For For For For For For For For For   |

Marriott International, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 571903202 05/08/2015 Voted MAR Country of Trade Meeting Type Annual United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect J.W. Marriott, Jr. Mgmt For For For Elect Mary K. Bush 2 Mgmt For Against Against 3 Elect Deborah Marriot Mgmt For For Harrison Elect Frederick A. Mgmt For Against Against Henderson 5 Elect Lawrence W. Mgmt For For For Kellner 6 Elect Debra L. Lee Mgmt For For For Elect George Munoz Mgmt For For For Mgmt 8 Elect Steven S. Against For Against Reinemund Elect W. Mitt Romney Mgmt For For For Elect Arne M. Sorenson Mgmt Elect Susan C. Schwab Mgmt 10 For For For 11 For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For Executive Compensation 14 Shareholder Proposal ShrHoldr Against For Against Regarding Simple Majority Vote MasterCard Incorporated Ticker Security ID: Meeting Date Meeting Status MA 06/09/2015 CUSIP 57636Q104 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For 1 Elect Richard Mgmt For For Haythornthwaite 2 For For For Elect Ajay Banga Mgmt Elect Silvio Barzi 3 Mgmt For For For 4 Elect David R. Carlucci Mgmt For For For 5 Elect Steven J. Freiberg Mgmt For For For 6 7 Elect Julius Genachowski Mgmt For For For Mgmt For Elect Merit E. Janow For For Elect Nancy J. Karch 8 Mgmt For For For 9 Elect Marc Olivie Mgmt For For For 10 Elect Rima Qureshi Mgmt For For For 11 Elect Jose Octavio Mgmt For For For Reyes Lagunes For For 12 Elect Jackson P. Tai Mgmt For For Elect Edward Suning Tian Mgmt 13 For 14 Advisory Vote on Mgmt Executive Compensation 15 Amendment to the Senior Mgmt For For For **Executive Annual** Incentive Compensation Plan 16 Ratification of Auditor Mgmt For For For Michael Kors Holdings Limited Ticker Security ID: Meeting Status Meeting Date **KORS** CUSIP G60754101 07/31/2014 Voted Meeting Type Country of Trade Annual United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Mgmt For Elect John D. Idol Against Against Elect Silas Chou 2 Mgmt For Against Against 3 Elect Ann McLaughlin Mgmt For Against Against Korologos 4 Ratification of Auditor Mgmt For Against Against 5 Advisory Vote on Mgmt For For For Executive Compensation Microsoft Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 594918104 MSFT 12/03/2014 Voted Country of Trade Meeting Type United States Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt For 1 Elect William H. Gates Mgmt For For 2 Elect Maria Klawe Mgmt For For For 3 Elect Teri L. List-Stoll Mgmt For For For 4 Elect G. Mason Morfit Mgmt For For For 5 Elect Satya Nadella Mgmt For Against Against 6 Elect Charles H. Noski Mgmt For For For 7 Elect Helmut G. W. Panke Mgmt For For For 8 Elect Charles W. Scharf Mgmt For For For 9 Elect John W. Stanton Mgmt For For For 10 Elect John W. Thompson Mgmt For Against Against ADVISORY VOTE ON 11 Mgmt For For **EXECUTIVE** COMPENSATION 12 Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For 13 Against Regarding Proxy Access Morgan Stanley Ticker Security ID: Meeting Date Meeting Status CUSIP 617446448 05/19/2015 MS Voted Country of Trade Meeting Type Annual United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect Erskine B. Bowles Mgmt For Against Against For Elect Thomas H. Glocer Mgmt For For 3 Elect James P. Gorman Mgmt For For For 4 Elect Robert H. Herz Mgmt For For For 5 Elect Klaus Kleinfield Mgmt For Against Against 6 Elect Jami Miscik Mgmt For For For Elect Donald T. Mgmt For Against Against Nicolaisen 8 Elect Hutham S. Olayan Mgmt For Against Against Elect James W. Owens

Mgmt

Elect Ryosuke Tamakoshi Mgmt

Elect Masaaki Tanaka Mgmt

Elect Perry M. Traquina Mgmt

Elect Laura D'Andrea Mgmt

10

11

12

For

| 14                              | Tyson  Elect Rayford Wilkins, Mgmt For For For  |
|---------------------------------|---|
| 15<br>16                        | Jr.  Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against   |
| 17                              | Executive Compensation  Amendment to the 2007 Mgmt For Against Against  |
|                                 | Incentive Plan  |
| 18                              | Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report   |
| 19                              | Shareholder Proposal ShrHoldr Against For Against<br>Regarding Counting<br>Abstentions  |
| 20                              | Shareholder Proposal ShrHoldr Against For Against Regarding Report on Compensation in the Event of Resignation for Government Service   |
| Specia                          | r Security ID: Meeting Date Meeting Status CUSIP 628530107 01/29/2015 Voted  ng Type Country of Trade   |
| 1<br>2                          | Acquisition Mgmt For For For<br>Advisory Vote on Golden Mgmt For Against Against<br>Parachutes  |
| 3                               | Right to Adjourn Meeting Mgmt For For For   |
| Ticke<br>NWL<br>Meeti<br>Annua  | CUSIP 651229106 05/12/2015 Voted ng Type Country of Trade   |
| 1<br>2<br>3<br>4                | Elect Thomas E. Clarke Mgmt For Against Against Elect Kevin C. Conroy Mgmt For Against Against Elect Scott S. Cowen Mgmt For Against Against Elect Michael T. Cowhig Mgmt For Against Against   |
| 5                               | Elect Michael 1. Cowing Mgint For Against Against Elect Domenico De Sole Mgint For Against Against Elect Cynthia A. Mgint For For For Montgomery  |
| 7                               | Elect Christopher D. Mgmt For Against Against O'Leary   |
| 8                               | Elect Jose Ignacio Mgmt For Against Against<br>Perez-Lizaur   |
| 9<br>10<br>11<br>12<br>13<br>14 | Elect Michael B. Polk Mgmt For Against Against Elect Steven J. Strobel Mgmt For Against Against Elect Michael A. Todman Mgmt For Against Against Elect Raymond G. Viault Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation |
| 15                              | Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting   |
| Annu                            | r Security ID: Meeting Date Meeting Status CUSIP 654106103 09/18/2014 Voted ng Type Country of Trade  |
| 1.1<br>1.2<br>1.3<br>1.4        | Elect Alan B. Graf, Jr. Mgmt For For For Elect John C. Lechleiter Mgmt For Withhold Against Elect Michelle Peluso Mgmt For For For Elect Phyllis M. Wise Mgmt For For For   |
| 2                               | Advisory Vote on Mgmt For For For Executive Compensation  |
| 3                               | Ratification of Auditor Mgmt For For For  |
| Ticke<br>NUAl<br>Meeti<br>Annua | N CUSIP 67020Y100 01/27/2015 Voted ng Type Country of Trade   |
| 1 2                             | Elect Paul A. Ricci Mgmt For Against Against<br>Elect Robert J. Mgmt For Against Against<br>Frankenberg   |
| 3<br>4<br>5<br>6                | Elect Brett Icahn Mgmt For Against Against Elect William H. Janeway Mgmt For Against Against Elect Mark R. Laret Mgmt For Against Against Elect Katharine A. Mgmt For Against Against Martin  |
| 7<br>8<br>9<br>10               | Elect Mark B. Myers Mgmt For Against Against Elect Philip J. Quigley Mgmt For Against Against Elect David Schechter Mgmt For Against Against Amendment to the 2000 Mgmt For Against Against Stock Plan  |
| 11                              | Amendment to the 1995 Mgmt For For For Employee Stock Purchase Plan   |
| 12                              | Amendment to the 1995 Mgmt For Against Against Directors' Stock Plan  |
| 13                              | Advisory Vote on Momt For Against Against   |

Advisory Vote on Mgmt Executive Compensation

Ratification of Auditor Mgmt

For Against Against

For For

Meeting Status

For

Meeting Date

13

14

Nucor Corporation
Ticker Security ID:

|   | CUSIP 670346105 05/14/2015 Voted ng Type Country of Trade   |
|---|---|
| Annua<br>Issue I                              | No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1<br>1.2<br>1.3                             | Elect John J. Ferriola Mgmt For Withhold Against Elect Harvey B. Gantt Mgmt For Withhold Against Elect Gregory J. Hayes Mgmt For Withhold Against   |
| 1.4<br>1.5<br>1.6                             | Elect Victoria F. Haynes Mgmt For For For Elect Bernard L. Kasriel Mgmt For Withhold Against Elect Christopher J. Mgmt For Withhold Against Kearney   |
| 1.7   | Elect Raymond J. Mgmt For Withhold Against<br>Milchovich  |
| 1.8<br>2<br>3                                 | Elect John H. Walker Mgmt For Withhold Against Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report   |
| Oracle<br>Ticker<br>ORCL                      | , e   |
| Annua   | ng Type Country of Trade  United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
| 1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7 | Elect Jeffrey S. Berg Mgmt For For For Elect H. Raymond Bingham Mgmt For Withhold Against Elect Michael J. Boskin Mgmt For For For Elect Safra A. Catz Mgmt For For For Elect Bruce R. Chizen Mgmt For Withhold Against Elect George H. Conrades Mgmt For Withhold Against Elect Lawrence J. Mgmt For For For Ellison |
| 1.8   | Elect Hector Mgmt For For Garcia-Molina   |
| 1.9<br>1.10<br>1.11<br>2                      | Elect Jeffrey O. Henley Mgmt For Withhold Against Elect Mark V. Hurd Mgmt For For For Elect Naomi O. Seligman Mgmt For Withhold Against Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 3 4   | Ratification of Auditor Mgmt For For For<br>Shareholder Proposal ShrHoldr Against For Against<br>Regarding Counting<br>Abstentions  |
| 5   | Shareholder Proposal ShrHoldr Against For Against Regarding the Use of Metrics for Executive Performance Measures   |
| 6   | Shareholder Proposal ShrHoldr Against For Against Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans   |
| 7   | Shareholder Proposal ShrHoldr Against For Against<br>Regarding Proxy<br>Access  |
| Ticker<br>PLL<br>Meetin<br>Annua              | CUSIP 696429307 12/10/2014 Voted ng Type Country of Trade   |
| 1<br>2<br>3                                   | Elect Amy E. Alving Mgmt For For For Elect Robert B. Coutts Mgmt For For For Elect Mark E. Goldstein Mgmt For For For   |
| 4<br>5<br>6                                   | Elect Cheryl W. Grise Mgmt For For For Elect Ronald L. Hoffman Mgmt For For For Elect Lawrence D. Mgmt For For For Kingsley   |
| 7   | Elect Dennis N. Mgmt For For For Longstreet   |
| 8<br>9  | Elect Craig Owens Mgmt For For For Elect Katharine L. Mgmt For For For Plourde  |
| 10  | Elect Edward Mgmt For For For<br>Travaglianti   |
| 11<br>12<br>13                                | Elect Bret W. Wise Mgmt For For For Ratification of Auditor Mgmt For For For Amendment to the 2012 Mgmt For Against Against Stock Compensation Plan   |
| 14  | Advisory Vote on Mgmt For For For Executive Compensation  |
|   |   |
|   |   |
|   |   |

| PepsiC  | Co, Inc.             |              |             |                |     |  |
|---|----------------------|--------------|-------------|----------------|-----|--|
| Ticker Security ID:   |                      | Meeting Date |             | Meeting Status |     |  |
| PEP   | CUSIP 713448108      | 05/06        | /2015       | Vot            | ed  |  |
| Meetir  | ng Type              | Country of   | Trade       |                |     |  |
| Annua   | ıl Un                | ited States  |             |                |     |  |
| Issue No. Description Proponent Mgmt Rec Vote Cast For/Agai |                      |              | For/Against |                |     |  |
|   |                      |              | Mgr         | nt             |     |  |
|   |                      |              |             |                |     |  |
| 1   | Elect Shona L. Brown | n Mgmt       | For         | For            | For |  |
| 2   | Elect George W. Buc  | kley 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 Richard W. Fisher Mgmt  | For | For | For |
| 7  | Elect Alberto Ibarguen Mgmt   | For | For | For |
| 8  | Elect William R. Johnson Mgmt | For | For | For |
| 9  | Elect Indra K. Nooyi Mgmt     | For | For | For |
| 10 | Elect David C. Page Mgmt      | For | For | For |
| 11 | Elect Robert C. Pohlad Mgmt   | For | For | For |

For

For

For

For

Elect Robert C. Pohlad Mgmt
Elect Lloyd G. Trotter Mgmt
Elect Daniel Vasella Mgmt
Elect Alberto Weisser Mgmt
Ratification of Auditor Mgmt
Advisory Vote on Mgmt
Executive 11 12 13 14 For For For For 15 For For For Advisory Vote on Executive 16 For For For Compensation

| 10  | Sustainability Committee   |
|---|--|
| 18  | Shareholder Proposal ShrHoldr Against For Against Regarding Compensation in the Event of a Change in Control   |
| 19  | Shareholder Proposal ShrHoldr Against For Against<br>Regarding<br>Neonicotinoids   |
|   |  |
| Ticker<br>PNC<br>Meeti<br>Annua   | CUSIP 693475105 04/28/2015 Voted ng Type Country of Trade  |
| 1   | Mgmt  Elect Charles E. Bunch Mgmt For Against Against  |
| 2 3   | Elect Paul W. Chellgren Mgmt For Against Against Elect Marjorie Rodgers Mgmt For For For Cheshire  |
| 4<br>5  | Elect William S. Demchak Mgmt For For For Elect Andrew T. Mgmt For Against Against Feldstein   |
| 6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15  | Elect Kay Coles James Mgmt For Against Against Elect Richard B. Kelson Mgmt For Against Against Elect Anthony A. Massaro Mgmt For For For Elect Jane G. Pepper Mgmt For For For Elect Donald J. Shepard Mgmt For For For Elect Lorene K. Steffes Mgmt For For For Elect Dennis F. Strigl Mgmt For Against Against Elect Thomas J. Usher Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation   |
| Ticker<br>PX<br>Meeti<br>Annua  | CUSIP 74005P104 04/28/2015 Voted  ng Type Country of Trade  al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1 2   | Mgmt  Elect Stephen F. Angel Mgmt For For For Elect Oscar Bernardes Mgmt For Against Against   |
| 3<br>4<br>5   | Elect Nance K. Dicciani Mgmt For Against Against Elect Edward G. Galante Mgmt For Against Against Elect Ira D. Hall Mgmt For For For Elect Raymond W. LeBoeuf Mgmt For For For   |
| 7<br>8<br>9<br>10<br>11   | Elect Larry D. McVay Mgmt For For For Elect Denise L. Ramos Mgmt For Against Against Elect Robert L. Wood Mgmt For For For For Advisory Vote on Mgmt For Against Against Executive  Compensation   |
| 12  | Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman   |
|   |  |
| 13  | Ratification of Auditor Mgmt For For For   |
| Pricel<br>Ticker<br>PCLN<br>Meeti<br>Annua  | ine Group Inc. r Security ID: Meeting Date Meeting Status I CUSIP 741503403 06/04/2015 Voted ng Type Country of Trade  |
| Pricel<br>Ticker<br>PCLN<br>Meeti<br>Annua  | ine Group Inc. r Security ID: Meeting Date Meeting Status V CUSIP 741503403 06/04/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Pricel<br>Ticket<br>PCLN<br>Meeti<br>Annua<br>Issue   | ine Group Inc. r Security ID: Meeting Date Meeting Status I CUSIP741503403 06/04/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Tim Armstrong Mgmt For Withhold Against Elect Howard W. Barker, Mgmt For Withhold Against Jr.  Elect Jeffrey H. Boyd Mgmt For Withhold Against Elect Jan L. Docter Mgmt For Withhold Against Elect Jeffrey E. Epstein Mgmt For Withhold Against Elect James M. Guyette Mgmt For Withhold Against Elect Charles H. Noski Mgmt For Withhold Against Elect Charles H. Noski Mgmt For Withhold Against Elect Thomas E. Rothman Mgmt For Withhold Against Elect Craig W. Rydin Mgmt For For For For Advisory Vote on Mgmt For Against Against Executive  |
| Pricel<br>Ticker<br>PCLN<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8<br>1.9<br>1.10<br>1.11<br>2     | ine Group Inc. r Security ID: Meeting Date Meeting Status CUSIP 741503403 06/04/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Tim Armstrong Mgmt For Withhold Against Elect Howard W. Barker, Mgmt For Withhold Against Jr.  Elect Jeffrey H. Boyd Mgmt For Withhold Against Elect Jan L. Docter Mgmt For Withhold Against Elect Jeffrey E. Epstein Mgmt For Withhold Against Elect James M. Guyette Mgmt For Withhold Against Elect Darren R. Huston Mgmt For Withhold Against Elect Charles H. Noski Mgmt For Withhold Against Elect Charles H. Noski Mgmt For Withhold Against Elect Thomas E. Rothman Mgmt For Withhold Against Elect Tromas E. Rothman Mgmt For Withhold Against Elect Craig W. Rydin Mgmt For Withhold Against Ratification of Auditor Mgmt For For For For Advisory Vote on Mgmt For Against Against  |
| Pricel<br>Ticker<br>PCLN<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8<br>1.9<br>1.10<br>1.11<br>2     | ine Group Inc. r Security ID: Meeting Date Meeting Status R CUSIP 741503403 06/04/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Tim Armstrong Mgmt For Withhold Against Elect Howard W. Barker, Mgmt For Withhold Against Jr.  Elect Jeffrey H. Boyd Mgmt For Withhold Against Elect Jan L. Docter Mgmt For Withhold Against Elect Jeffrey E. Epstein Mgmt For Withhold Against Elect James M. Guyette Mgmt For Withhold Against Elect Darren R. Huston Mgmt For Withhold Against Elect Charles H. Noski Mgmt For Withhold Against Elect Thomas E. Rothman Mgmt For Withhold Against Elect Tromas E. Rothman Mgmt For Withhold Against Elect Craig W. Rydin Mgmt For For For Advisory Vote on Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation  Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written  |
| Pricel Ticker PCLN Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 4 4 5 5  | ine Group Inc.  r Security ID: Meeting Date  |
| Pricel Ticker PCLN Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 4 4 5 5  | ine Group Inc. r Security ID: Meeting Date of 6/04/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Tim Armstrong Mgmt For Withhold Against Elect Howard W. Barker, Mgmt For Withhold Against Jr.  Elect Jeffrey H. Boyd Mgmt For Withhold Against Elect Jeffrey E. Epstein Mgmt For Withhold Against Elect Jeffrey E. Epstein Mgmt For Withhold Against Elect Darren R. Huston Mgmt For Withhold Against Elect Charles H. Noski Mgmt For Withhold Against Elect Charles H. Noski Mgmt For Withhold Against Elect Craig W. Rydin Mgmt For Withhold Against Elect Craig W. Rydin Mgmt For Withhold Against Elect Craig W. Rydin Mgmt For Withhold Against Elect Craig W. Rydin Mgmt For Withhold Against Elect Craig W. Rydin Mgmt For Advisory Vote on Mgmt For Against Against Executive Compensation  Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent  Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access  er & Gamble Co. r Security ID: Meeting Date Meeting Status CUSIP 742718109 10/14/2014 Voted al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Pricel Ticker PCLN Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 4 4 5 5  | ine Group Inc. r Security ID: Meeting Date Scurity ID: October 19 CUSIP 741503403 06/04/2015 Voted 19 Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Tim Armstrong Mgmt For Withhold Against Elect Howard W. Barker, Mgmt For Withhold Against ID: |
| Pricel Ticker PCLN Meeti Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 4 4 5 5 Frocte Ticker PG Meeti Annua Issue 1 2 2 3 | ine Group Inc.  r Security ID: Meeting Date X CUSIP 741503403 06/04/2015  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Tim Armstrong Mgmt For Withhold Against Elect Howard W. Barker, Mgmt For Withhold Against  Elect Jan L. Docter Mgmt For Withhold Against Elect Jan L. Docter Mgmt For Withhold Against Elect Jan L. Docter Mgmt For Withhold Against Elect Jan Elect Mgmt For Withhold Against Elect Jan Elect Mgmt For Withhold Against Elect Jan Elect Jan Elect Mgmt For Withhold Against Elect Jan Elect Jan Elect Mgmt For Withhold Against Elect Jan Elect Mgmt For Withhold Against Elect Jan Elect Mgmt For Withhold Against Elect Jan Elect Mgmt For Withhold Against Elect Charles H. Noski Mgmt For Withhold Against Elect Tomas E. Rothman Mgmt For Withhold Against Elect Tomas E. Rothman Mgmt For Withhold Against Elect Tomas E. Rothman Mgmt For Withhold Against Elect Tomas E. Rothman Mgmt For Withhold Against Elect Tomas E. Rothman Mgmt For For For For Against Against Elect Tomas E. Rothman Mgmt For Against Against Elect Tomas E. Rothman Mgmt For Against Against Elect No. Description Proposal ShrHoldr Against For Against Against Elect Angela F. Braly Mgmt For For For For Elect Kenneth I. Mgmt For Against Against Elect Scott D. Cook Mgmt For For For For Desmond-Hellmann  Elect Alan G. Lafley Mgmt For For For For Desmond-Hellmann  Elect Alan G. Lafley Mgmt For Against Against Against Elect W. James Mgmt For Against Against  |
| Pricel Ticker PCLN Meeti Annua Issue 11.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6             | ine Group Inc. r Security ID: Meeting Date (CUSIP 741503403 06/04/2015 Voted (CUSIP 741503403 06/04/2015 Voted (CUSIP 741503403 06/04/2015 Voted (CUSIP 741503403 06/04/2015 (CUSIP 741503403 06/04/2015 (CUSIP 741503403 06/04/2015 (CUSIP 741503403 06/04/2015 (CUSIP 742718109 10/14/2014 (CUSIP 742718109 10/14/20 |
| Pricel Ticker PCLN Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 3 4 4 5 5 6 6 7  | ine Group Inc. r Security ID: Meeting Date X CUSIP 741503403 06/04/2015 Voted S CUSIP 741503403 06/04/2015 Voted S CUSIP 741503403 06/04/2015 Voted S CUSIP 741503403 06/04/2015 Voted S CUSIP 741503403 06/04/2015 Voted S CUSIP 741503403 06/04/2015 Voted S CUSIP 741503403 06/04/2015 Voted S CUSIP 741503403 06/04/2015 Voted S CUSIP 741503403 06/04/2015 Voted S CUSIP 741503403 06/04/2015 Voted S CUSIP 741503403 06/04/2015 Voted S CUSIP 741503403 06/04/2015 Voted S CUSIP 741503403 06/04/2015 Voted S CUSIP 74151809 10/14/2014 S CUSIP  |

Shareholder Proposal ShrHoldr Against For Regarding Formation of Sustainability

17

Against

| 13                             | 2014 Stock and<br>Incentive Equity<br>Compensation<br>Plan   | Mgmt                                 | For                 | Against                      | Against                                      |
|--------------------------------|--|--------------------------------------|---------------------|------------------------------|--|
| 14                             | Advisory Vote on<br>Executive<br>Compensation  | Mgmt                                 | For                 | For                          | For  |
| 15                             | Shareholder Proposal<br>Regarding Reporting of<br>the Use of<br>Non-Recyclable<br>Packaging  |                                      | dr Agai             | nst For                      | Against                                      |
| 16                             | Shareholder Proposal<br>Regarding<br>Incorporation of<br>Values in Political<br>Spending   | ShrHolo                              | dr Agai             | nst For                      | Against                                      |
| QUAI<br>Ticke                  | LCOMM Incorporated r Security ID:  | Meeting D                            | )ate                | Meeting                      | Status                                       |
| QCO!<br>Meeti<br>Annua         | ng Type  | 3 03/<br>Country of ted States       | 09/2015<br>Trade    | Vo                           | oted   |
| Issue                          | No. Description  | Proponen                             | nt Mgmi<br>Mgm      |                              | te Cast For/Against                          |
| 1                              | Elect Barbara T.<br>Alexander  | Mgmt                                 | For                 | Against                      | Against                                      |
| 2                              | Elect Donald G.<br>Cruickshank   | Mgmt                                 | For                 | For F                        | For  |
| 3                              | Elect Raymond V.<br>Dittamore  | Mgmt                                 | For                 | For                          | For  |
| 4<br>5<br>6<br>7<br>8<br>9     | Elect Susan Hockfield<br>Elect Thomas W. Horn<br>Elect Paul E. Jacobs<br>Elect Sherry Lansing<br>Elect Harish M. Manw<br>Elect Steven M.<br>Mollenkopf | ton Mgmt<br>Mgmt<br>Mgmt<br>vani Mgm | For<br>For<br>t For | For<br>For                   | For<br>For<br>For<br>For<br>For<br>For       |
| 10<br>11                       | Elect Duane A. Nelle<br>Elect Clark T. Randt,<br>Jr.   | _                                    | For<br>For          | For<br>For                   | For<br>For                                   |
| 12<br>13                       | Elect Francisco Ros  | Mgmt<br>Mgmt                         | For<br>For          | For<br>Against               | For<br>Against                               |
| 14<br>15<br>16<br>17           | Elect Brent Scowcrof<br>Elect Marc I. Stern<br>Ratification of Audito<br>Amendment to the 200<br>Employee Stock<br>Purchase<br>Plan                    | Mgmt<br>or Mgmt                      | For                 | For<br>Against<br>For<br>For | For<br>Against<br>For<br>For                 |
| 18                             | Advisory Vote on<br>Executive<br>Compensation  | Mgmt                                 | For                 | Against                      | Against                                      |
| Ticke<br>PWR<br>Meeti<br>Annua | CUSIP 74762E102<br>ing Type  | Country of ted States                | 1/2015<br>Trade     |                              |  |
| 1 2                            | Elect James R. Ball<br>Elect John Michal<br>Conaway  | Mgmt<br>Mgmt                         | For<br>For          |                              | Against<br>Against                           |
| 3<br>4<br>5<br>6               | Elect Vincent D. Foste<br>Elect Bernard Fried<br>Elect Louis C. Golm<br>Elect Worthing F.<br>Jackman   | Mgmt                                 | For<br>For<br>For   | Against<br>Against           | t Against<br>Against<br>t Against<br>Against |
| 7                              | Elect James F. O'Neil,   | Mgmt                                 | For                 | Agains                       | t Against                                    |
| 8<br>9                         | Elect Bruce E. Ranck<br>Elect Margaret B.<br>Shannon   | Mgmt<br>Mgmt                         | For<br>For          | _                            | st Against<br>For                            |
| 10                             | Elect Pat Wood, III  | Mgmt                                 | For                 |                              | Against                                      |
| 11<br>12                       | Ratification of Audito<br>Advisory Vote on<br>Executive<br>Compensation  | or Mgmt<br>Mgmt                      | For<br>For          | For<br>For                   | For<br>For                                   |
|                                | Hat, Inc.  |                                      |                     |                              |  |
| Annu                           | CUSIP 756577102<br>ing Type (  | Country of ted States                | 7/2014<br>Trade     | Meeting<br>Vote              |  |
| 1                              | Elect Sohaib Abbasi  | Mgmt                                 | Mgn<br>For          | nt<br>Against                | Against                                      |
| 2<br>3<br>4                    | Elect Narendra K. Gup<br>Elect William S. Kaise<br>Elect James M.<br>Whitehurst  | er Mgmt                              | For                 |                              | ast Against<br>at Against<br>Against         |
| 5 6                            | Ratification of Audito<br>Advisory Vote on<br>Executive<br>Compensation  | r Mgmt<br>Mgmt                       | For<br>For          | For<br>For                   | For<br>For                                   |
| Ticke<br>ROP<br>Meeti<br>Annua | CUSIP 776696106<br>ng Type (   | Country of ted States                | 9/2015<br>Trade     |                              |  |
| 1.1<br>1.2<br>1.3              | Elect Amy Woods Bri<br>Elect Robert D. Johnso<br>Elect Robert E.<br>Knowling,<br>Jr.   | on Mgmt                              | For                 | or Fo<br>Withl<br>Withhold   | nold Against                                 |
| 1.4<br>1.5<br>1.6<br>1.7<br>2  | Elect Wilbur J. Prezza<br>Elect Laura G. Thatel<br>Elect Richard F. Wall<br>Elect Christopher Wri<br>Advisory Vote on<br>Executive<br>Compensation     | her Mgmt<br>man Mgm                  | For<br>t For        | For<br>For<br>For            | oold Against<br>For<br>For<br>For<br>Against |
| 3 4                            | Ratification of Audito<br>Shareholder Proposal<br>Regarding Proxy<br>Access  |                                      | For<br>Ir Agair     | For<br>nst For               | For<br>Against                               |
| salesf<br>Ticke<br>CRM         | •  | Meeting D<br>06/0                    | Pate<br>04/2015     | Meeting<br>Vot               |  |

| Annua                                | ng Type Country of Trade  United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
|--------------------------------------|---|
| 1<br>2<br>3<br>4<br>5<br>6           | Elect Marc R. Benioff Mgmt For For For Elect Keith G. Block Mgmt For For For Elect Craig A. Conway Mgmt For Against Against Elect Alan G. Hassenfeld Mgmt For For For Elect Colin L. Powell Mgmt For For For Elect Sanford R. Mgmt For For For Robertson  |
| 7<br>8                               | Elect John V. Roos Mgmt For Against Against<br>Elect Lawrence J. Mgmt For For For<br>Tomlinson  |
| 9                                    | Elect Robin L. Mgmt For For For Washington  |
| 10<br>11<br>12                       | Elect Maynard G. Webb Mgmt For For For Elect Susan D. Wojcicki Mgmt For For For Amendment to the 2013 Mgmt For Against Against Equity Incentive Plan  |
| 13                                   | Amendment to the 2004 Mgmt For For For Employee Stock Purchase Plan   |
| 14<br>15                             | Ratification of Auditor Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive Compensation   |
| Ticker<br>SNI<br>Meetin<br>Annua     | CUSIP 811065101 05/12/2015 Voted ng Type Country of Trade   |
| 1.1<br>1.2                           | Elect Jarl Mohn Mgmt For For For Elect Nicholas B. Mgmt For For For Paumgarten  |
| 1.3                                  | Elect Jeffrey F. Mgmt For Withhold Against<br>Sagansky  |
| 1.4                                  | Elect Ronald W. Tysoe Mgmt For Withhold Against   |
| Ticker<br>SCTY<br>Meetin<br>Annua    | CUSIP 83416T100 06/02/2015 Voted ng Type Country of Trade   |
| 1 2                                  | Elect Elon Musk Mgmt For Against Against Elect Donald R. Mgmt For Against Against Kendall, Jr.  |
| 3                                    | Elect Jeffrey B. Mgmt For Against Against<br>Straubel   |
| 4 5                                  | Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation   |
| 6                                    | Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation  |
| Ticker<br>SWK<br>Meetin<br>Annua     | CUSIP 854502101 04/16/2015 Voted ng Type Country of Trade   |
| 1.1<br>1.2<br>1.3                    | Elect Andrea J. Ayers Mgmt For For For Elect George W. Buckley Mgmt For For For Elect Patrick D. Mgmt For For For Campbell  |
| 1.4<br>1.5<br>1.6<br>1.7             | Elect Carlos M. Cardoso Mgmt For For For Elect Robert B. Coutts Mgmt For For For Elect Debra A. Crew Mgmt For For For Elect Benjamin H. Mgmt For For For Griswold,  |
| 1.8<br>1.9<br>1.10<br>1.11<br>2<br>3 | Elect Anthony Luiso Mgmt For For For Elect John F. Lundgren Mgmt For For For Elect Marianne M. Parrs Mgmt For For For Elect Robert L. Ryan Mgmt For For For Ratification of Auditor Mgmt For Against Advisory Vote on Mgmt For Against Against Executive  Compensation  |
| Ticker<br>SBUX<br>Meetin<br>Annua    | C CUSIP 855244109 03/18/2015 Voted ng Type Country of Trade   |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8 | Elect Howard Schultz Mgmt For For For Elect William W. Bradley Mgmt For Against Against Elect Robert M. Gates Mgmt For Against Against Elect Mellody Hobson Mgmt For For For Elect Kevin R. Johnson Mgmt For For For Elect Olden Lee Mgmt For For For Elect Joshua C. Ramo Mgmt For Against Against Against Jr. |
| 9<br>10<br>11                        | Elect Clara Shih Mgmt For Against Against Elect Javier G. Teruel Mgmt For For For Elect Myron E. Ullman Mgmt For For For III  |
| 12<br>13                             | Elect Craig E. Weatherup Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 14<br>15                             | Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For Against Regarding Formation of Sustainability Committee  |
| 16                                   | Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman  |
| State S                              | Street Corporation  |

| Annua  | CUSIP 857477103 05/20/2015 Voted ng Type Country of Trade   |
|--|---|
| 1<br>2<br>3  | Elect Jose E. Almeida Mgmt For Against Against Elect Kennett F. Burnes Mgmt For For For Elect Patrick de Mgmt For For For Saint-Aignan  |
| 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13 | Elect Amelia C. Fawcett Mgmt Elect William C. Freda Mgmt Elect Linda A. Hill Mgmt For Against Against Elect Linda A. Hill Mgmt For Against Against Elect Joseph L. Hooley Mgmt For Elect Robert S. Kaplan Mgmt For Against Against Against Elect Richard P. Sergel Mgmt For Against Against For For For For Elect Gregory L. Summe Mgmt For For For For For For Advisory Vote on Mgmt For Against Against Against Against For For For For For For Against |
| 14   | Compensation  Ratification of Auditor Mgmt For For For  |
| Ticker<br>SPWR<br>Meetin<br>Annua                  | R CUSIP 867652406 06/03/2015 Voted ng Type Country of Trade   |
| 1.1<br>1.2   | Elect Arnaud Chaperon Mgmt For Withhold Against Elect Jean-Marc Otero Mgmt For Withhold Against del Val   |
| 1.3  | Elect Pat Wood III Mgmt For Withhold Against Advisory Vote on Mgmt For Against Against Executive Compensation   |
| 3 4  | Ratification of Auditor Mgmt For For For Approval of the 2015 Mgmt For Against Against Omnibus Incentive Plan   |
| 5  | Approval of an Equity Mgmt For For For Award Granted to the CEO   |
|  |   |
| Ticker<br>DATA<br>Meetin<br>Annua                  | A CUSIP 87336U105 05/11/2015 Voted ng Type Country of Trade   |
| 1.1<br>1.2<br>1.3<br>2                             | Elect Forest Baskett Mgmt For Elect Billy Bosworth Mgmt For Elect Patrick Hanrahan Mgmt For Advisory Vote on Mgmt For Executive Compensation Withhold Against Withhold Against Against Against Against  |
| 3  | Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation   |
| 4  | Ratification of Auditor Mgmt For Against Against  |
| Ticker<br>TXN<br>Meetin<br>Annua                   | CUSIP 882508104 04/16/2015 Voted ng Type Country of Trade   |
| 1  | Mgmt  |
| 1<br>2<br>3  | Elect Ralph W. Babb, Jr. Mgmt For For For Elect Mark A. Blinn Mgmt For For For Elect Daniel A. Carp Mgmt For For For  |
| 4 5  | Elect Carrie S. Cox Mgmt For For For Elect Ronald Kirk Mgmt For For For   |
| 6<br>7   | Elect Pamela H. Patsley Mgmt For Against Against<br>Elect Robert E. Sanchez Mgmt For Against Against  |
| 8<br>9<br>10                                       | Elect Wayne R. Sanders Mgmt For For For Elect Ruth J. Simmons Mgmt For For For Elect Richard K. Mgmt For For For  |
| 11   | Templeton  Elect Christine Todd Mgmt For Against Against  |
| 12   | Whitman  Advisory Vote on Mgmt For Against Against Executive  |
| 13   | Compensation  Ratification of Auditor Mgmt For For For  |
| Ticker<br>HD<br>Meetin<br>Annua                    | CUSIP 437076102 05/21/2015 Voted ng Type Country of Trade   |
| 1 2  | Elect Ari Bousbib Mgmt For For For Elect Gregory D. Mgmt For For For Brenneman  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12  | Elect J. Frank Brown Mgmt For For For Elect Albert P. Carey Mgmt For For For For Elect Armando M. Codina Mgmt For For For Elect Helena B. Foulkes Mgmt For For For Elect Wayne M. Hewett Mgmt For Against Against Elect Karen Katen Mgmt For For For Elect Craig A. Menear Mgmt For For For Elect Mark Vadon Mgmt For For For For Ratification of Auditor Mgmt For For For For For Executive Compensation   |
| 13   | Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman  |

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Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting

Thermo Fisher Scientific Inc.

Security ID: Meeting Date
05/20/20 Meeting Status CUSIP 883556102 05/20/2015 TMO Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For 1 Elect Marc N. Casper Mgmt For For 2 Elect Nelson J. Chai Mgmt For For For Elect C. Martin Harris Mgmt 3 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 Elect Elaine S. Ullian Mgmt For Against Against 11 For Against Against Advisory Vote on Against Against 12 Mgmt For Executive Compensation 13 Ratification of Auditor Mgmt For Against Against Time Warner Inc. Ticker Security ID: Meeting Date Meeting Status TWX CUSIP 887317303 06/19/2015 Voted Meeting Type Country of Trade United States Annual 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 Against Against 3 Elect Jeffrey L. Bewkes Mgmt For For For Elect Stephen F. 4 Against Against Mgmt For Bollenbach Elect Robert C. Clark Mgmt 5 For For For 6 Elect Mathias Dopfner Mgmt For Against Against 7 Elect Jessica P. Einhorn Mgmt For For For Mgmt Elect Carlos M. For For For Gutierrez Elect Fred Hassan Mgmt For Against Against Elect Kenneth J. Novack Mgmt 10 For For For Against Against 11 Elect Paul D. Wachter Mgmt For Against Against 12 Elect Deborah C. Wright Mgmt For Ratification of Auditor Mgmt 13 For For For Mgmt 14 Advisory Vote on For Against Against Executive Compensation 15 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent ShrHoldr Against For Shareholder Proposal 16 Against Regarding Oversight of Young People's Well Being and Family Values 17 Shareholder Proposal ShrHoldr Against For Against Regarding Reporting and Reducing Greenhouse Gas Emissions United Parcel Service, Inc. Ticker Security ID: Meeting Date Meeting Status 05/07/2015 CUSIP 911312106 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect David P. Abney Mgmt For Against Against Elect Rodney C. Adkins Mgmt 2 For For For 3 Elect Michael J. Burns Mgmt For For For For 4 Elect D. Scott Davis Mgmt For For 5 Elect William R. Johnson Mgmt For For For Elect Candace Kendle Mgmt 6 For For For Elect Ann M. Livermore Mgmt For For For Elect Rudy H.P. Markham Mgmt For For Elect Clark T. Randt, Mgmt For For For 10 Elect John T. Stankey Mgmt For For For 11 Elect Carol B. Tome Mgmt For For For Elect Kevin M. Warsh 12 Mgmt For For For 13 Approval of the 2015 Mgmt For For For Omnibus Incentive **Equity Compensation** Plan 14 Ratification of Auditor Mgmt For For Shareholder Proposal ShrHoldr Against For 15 Against Regarding Lobbying Report 16 Shareholder Proposal ShrHoldr Against For Against Regarding Recapitalization Against 17 Shareholder Proposal ShrHoldr Against For Regarding Tax Gross-Up Payments Verizon Communications Inc. Meeting Date Ticker Security ID: Meeting Status VΖ CUSIP 92343V104 05/07/2015 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Shellye L. Mgmt For For For Archambeau Elect Mark T. Bertolini Mgmt For For For 2 3 4 5 Elect Richard L. Carrion Mgmt For For For Elect Melanie L. Healey Mgmt For For For Elect M. Frances Keeth Mgmt For For For 6 Elect Lowell C. McAdam Mgmt For For For Elect Donald T. Mgmt For For Nicolaisen 8 Elect Clarence Otis, Jr. Mgmt For For For

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Elect Rodney E. Slater Mgmt

Elect Kathryn A. Tesija Mgmt

Ratification of Auditor Mgmt

Advisory Vote on

Shareholder Proposal

Regarding Network

Executive Compensation

Neutrality

Elect Gregory D. Wasson Mgmt

Mgmt

Shareholder Proposal ShrHoldr Against For

For

For

For

For

ShrHoldr Against For

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Against

| 16                              | Shareholder Proposal ShrHoldr Against For Against Regarding Approval of Severance   |
|---------------------------------|---|
| 17                              | Agreements  Shareholder Proposal ShrHoldr Against For Against Regarding Retention of Shares Until   |
| 18                              | Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act  |
|                                 | by Written Consent  |
|                                 |   |
| Ticke<br>VFC                    | CUSIP 918204108 04/28/2015 Voted  |
| Annu                            | ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1<br>1.2<br>1.3<br>1.4        | Elect Richard T. Carucci Mgmt For For For Elect Juliana L. Chugg Mgmt For For For Elect Juan E. de Bedout Mgmt For For For Elect Mark S. Mgmt For For For Hoplamazian   |
| 1.5<br>1.6<br>1.7<br>1.8<br>1.9 | Elect Robert J. Hurst Mgmt For For For Elect Laura W. Lang Mgmt For Withhold Against Elect W. Alan McCollough Mgmt For Withhold Against Elect Clarence Otis, Jr. Mgmt For For For Elect Matthew J. Mgmt For Withhold Against Shattock |
| 1.10<br>1.11<br>2               | Elect Raymond G. Viault Mgmt For Withhold Against Elect Eric C. Wiseman Mgmt For Withhold Against Amendment to the 1996 Mgmt For Against Against Stock Compensation Plan  |
| 3                               | Advisory Vote on Mgmt For Against Against<br>Executive<br>Compensation  |
| 4                               | Ratification of Auditor Mgmt For Against Against  |
| Visa l<br>Ticke<br>V<br>Meeti   |   |
| Annua<br>Issue                  | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  |
| 1 2                             | Elect Mary B. Cranston Mgmt For Against Against<br>Elect Francisco Javier Mgmt For For For<br>Fernandez<br>Carbajal   |
| 3                               | Elect Alfred F. Kelly, Mgmt For For For Jr.   |
| 4                               | Elect Robert W. Mgmt For For For<br>Matschullat   |
| 5<br>6                          | Elect Cathy E. Minehan Mgmt For For For  Elect Suzanne Nora Mgmt For Against Against  |
| 7<br>8<br>9                     | Johnson  Elect David J. Pang Mgmt For For For  Elect Charles W. Scharf Mgmt For For For  Elect William S. Mgmt For For For  |
| 10<br>11                        | Shanahan  Elect John A.C. Swainson Mgmt For For For Elect Maynard G. Webb, Mgmt For For For   |
| 12                              | Jr.  Amendments to Articles Mgmt For For For Regarding Stock  |
| 13                              | Splits  Advisory Vote on Mgmt For For For Executive   |
| 14                              | Compensation  Employee Stock Purchase Mgmt For For For  |
| 15                              | Plan  Eliminate Supermajority Mgmt For For For Requirement for Exiting Core Payment   |
| 16                              | Business  Eliminate Supermajority Mgmt For For For Requirement for Amendments to Certificate of   |
| 17                              | Incorporation  Eliminate Supermajority Mgmt For For For Requirement for Approval of Exceptions  |
| 18                              | to Transfer Restrictions  Eliminate Supermajority Mgmt For For Requirement for  |
| 10                              | Removal of<br>Directors   |
| 19                              | Eliminate Supermajority Mgmt For For For Requirement for Amendments to Advance Notice Provisions  |
| 20                              | Ratification of Auditor Mgmt For For For  |
| Ticke<br>VOD<br>Meeti<br>Annu   | CUSIP 92857W308 07/29/2014 Voted ing Type Country of Trade  |
| 1                               | Accounts and Reports Mgmt For For For   |
| 2<br>3<br>4                     | Elect Gerard Kleisterlee Mgmt For For For<br>Elect Vittorio Colao Mgmt For For For<br>Elect Nicholas J. Read Mgmt For For For   |
| 5<br>6                          | Elect Steve Pusey Mgmt For For For<br>Elect Sir Crispin Davis Mgmt For For For  |
| 7<br>8<br>9                     | Elect Clara Furse Mgmt For For For<br>Elect Valerie F. Gooding Mgmt For For For<br>Elect Renee J. James Mgmt For For For  |
| 10<br>11<br>12                  | Elect Samuel E. Jonah Mgmt For For For<br>Elect Omid Kordestani Mgmt For For For<br>Elect Nick Land Mgmt For For For  |
| 13                              | Elect Luc Vandevelde Mgmt For For For   |

Regarding Lobbying Report

|   | Allocation of Mgmt For For For   |
|---|--|
| 6   | Profits/Dividends  Remuneration Policy Mgmt For For For  |
| 7   | (Binding)  Remuneration Report Mgmt For For For  |
| 8   | (Advisory)  Vodafone Global Mgmt For For For   |
| ,   | Incentive<br>Plan  |
| )<br>)  | Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees   |
| 1   | Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights  |
| 2   | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 3   | Authority to Repurchase Mgmt For For Shares  |
| 4   | Authorisation of Mgmt For Against Against Political Donations  |
| 5   | Authority to Set Mgmt For Against Against<br>General Meeting Notice<br>Period at 14<br>Days  |
| icker<br>IS<br>Ieeti<br>Innua   | CUSIP 254687106 03/12/2015 Voted ng Type Country of Trade  |
|   | Elect Susan E. Arnold Mgmt For Against Against   |
|   | Elect John S. Chen Mgmt For Against Against<br>Elect Jack Dorsey Mgmt For For For  |
|   | Elect Robert A. Iger Mgmt For For For Elect Fred H. Langhammer Mgmt For Against Against Elect Aylwin B. Lewis Mgmt For Against Against   |
|   | Elect Monica C. Lozano Mgmt For Against Against Elect Robert W. Mgmt For For For Matschullat   |
| 0   | Elect Sheryl Sandberg Mgmt For For For Elect Orin C. Smith Mgmt For For For  |
| 1 2   | Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 3   | Shareholder Proposal ShrHoldr Against For Against<br>Regarding Independent<br>Board<br>Chairman  |
| 4   | Shareholder Proposal ShrHoldr Against For Against Regarding Compensation in the Event of a Change in Control   |
|   |  |
| icke  | rhaeuser Company<br>r Security ID: Meeting Date Meeting Status<br>CUSIP 962166104 05/22/2015 Voted   |
| Ticker<br>VY<br>Meeti<br>Annua  | r Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted ng Type Country of Trade   |
| Ticker<br>VY<br>Meeti<br>Annua<br>Ssue  | r Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For  |
| Ticker<br>VY<br>Meeti<br>Annua<br>Ssue  | r Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted  ng Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| icker<br>VY<br>Meeti<br>Annua<br>ssue   | r Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For Elect Debra A. Cafaro Mgmt For For For Elect Mark A. Emmert Mgmt For For For Elect John I. Kieckhefer Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Nicole W. Piasecki Mgmt For For For  |
| vY<br>VY<br>Meeti<br>nnua<br>ssue   | r Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For Elect Debra A. Cafaro Mgmt For For For Elect Mark A. Emmert Mgmt For For For Elect John I. Kieckhefer Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Wicole W. Piasecki Mgmt For For For Elect Doyle R. Simons Mgmt For For For Elect D. Michael Steuert Mgmt For For For Elect Kim Williams Mgmt For For For   |
| icker<br>YY<br>Ieeti<br>nnua<br>ssue  | r Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For Elect Debra A. Cafaro Mgmt For For For Elect Mark A. Emmert Mgmt For For For Elect John I. Kieckhefer Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Nicole W. Piasecki Mgmt For For For Elect Doyle R. Simons Mgmt For For For Elect D. Michael Steuert Mgmt For For For   |
| icker YY Jeeti Innua sue  | r Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For Elect Debra A. Cafaro Mgmt For For For Elect Mark A. Emmert Mgmt For For For Elect John I. Kieckhefer Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Nicole W. Piasecki Mgmt For For For Elect Doyle R. Simons Mgmt For For For Elect D. Michael Steuert Mgmt For For For Elect Kim Williams Mgmt For For For Elect Charles R. Mgmt For For For   |
| Cicker VY Meeti Annua sssue   | r Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For Elect Debra A. Cafaro Mgmt For For For Elect Mark A. Emmert Mgmt For For For Elect John I. Kieckhefer Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Nicole W. Piasecki Mgmt For For For Elect Doyle R. Simons Mgmt For For For Elect D. Michael Steuert Mgmt For For For Elect Kim Williams Mgmt For For For Elect Charles R. Mgmt For For For Williamson  Advisory Vote on Mgmt For For For Executive   |
| Ficker WY Meeti: Annua ssue   | r Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For Elect Debra A. Cafaro Mgmt For For For Elect Mark A. Emmert Mgmt For For For Elect John I. Kieckhefer Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Nicole W. Piasecki Mgmt For For For Elect Doyle R. Simons Mgmt For For For Elect D. Michael Steuert Mgmt For For For Elect Kim Williams Mgmt For For For Elect Charles R. Mgmt For For For Williamson  Advisory Vote on Mgmt For For For Executive Compensation  Ratification of Auditor Mgmt For For For For For For For For For Evecutive Compensation  Ratification of Auditor Mgmt For For For For For For For For For For For For   |
| Ficker WY Meeti: Annua Sssue  1 2 3 4 5 6 7 7 3 9 10 11 11 12   | r Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For Elect Debra A. Cafaro Mgmt For For For Elect Mark A. Emmert Mgmt For For For Elect John I. Kieckhefer Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Nicole W. Piasecki Mgmt For For For Elect Doyle R. Simons Mgmt For For For Elect D. Michael Steuert Mgmt For For For Elect Kim Williams Mgmt For For For Elect Charles R. Mgmt For For For Williamson  Advisory Vote on Mgmt For For For Executive Compensation  Ratification of Auditor Mgmt For For For For For For For For For Evecutive Compensation  Ratification of Auditor Mgmt For For For For For For For For For For For For   |
| iicker<br>VY<br>Meetii<br>Innua<br>Sssue I<br>Vhirli<br>Iicker<br>VHR<br>Meetii<br>Innua<br>Sssue I                                 | r Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For Elect Debra A. Cafaro Mgmt For For For Elect Mark A. Emmert Mgmt For For For Elect John I. Kieckhefer Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Ticole W. Piasecki Mgmt For For For Elect Doyle R. Simons Mgmt For For For Elect Kim Williams Mgmt For For For Elect Charles R. Mgmt For For For Williamson  Advisory Vote on Mgmt For For For Executive Compensation  Ratification of Auditor Mgmt For For For For Evecutive CUSIP 963320106 04/21/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Samuel R. Allen Mgmt For For For  |
| Cicker VY Meetic Annua SSSUE  Vhirl Cicker VHR Meetic Annua SSSUE   | r Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For Elect Debra A. Cafaro Mgmt For For For Elect Mark A. Emmert Mgmt For For For Elect John I. Kieckhefer Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Nicole W. Piasecki Mgmt For For For Elect Doyle R. Simons Mgmt For For For Elect Kim Williams Mgmt For For For Elect Kim Williams Mgmt For For For Elect Charles R. Mgmt For For For Williamson  Advisory Vote on Mgmt For For For Executive Compensation  Ratification of Auditor Mgmt For For For For Evecutive CUSIP 963320106 04/21/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Samuel R. Allen Mgmt For For For  |
| Ficker WY Meetin Annua ssue  Whirl Ficker WHR Meetin Annua Ssue  Whirl Ficker WHR Annua Ssue  U  U  U  U  U  U  U  U  U  U  U  U  U | Security ID: Meeting Date Meeting Status CUSIP 962166104 05/22/2015 Voted  Ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For Elect Debra A. Cafaro Mgmt For For For Elect Mark A. Emmert Mgmt For For For Elect John I. Kieckhefer Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Nicole W. Piasecki Mgmt For For For Elect Doyle R. Simons Mgmt For For For Elect D. Michael Steuert Mgmt For For For Elect Kim Williams Mgmt For For For Elect Charles R. Mgmt For For For Williamson  Advisory Vote on Mgmt For For For Executive Compensation  Ratification of Auditor Mgmt For For For For Elect Simulation  Ratification Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Samuel R. Allen Mgmt For For For Elect Gary T. DiCamillo Mgmt For For For Elect Diane M. Dietz Mgmt For For For Elect Graddine T. Mgmt For For For For For Elect Graddine T. Mgmt For For For For For Elect Graddine T. Mgmt For For For For For Elect Graddine T. Mgmt For For For For For Elect Graddine T. Mgmt For For For For For Elect Graddine T. Mgmt For For For For For Elect Graddine T. Mgmt For For For For For Elect Graddine T. Mgmt For For For For For Elect Graddine T. Mgmt For For For For For Elect Graddine T. For For For For For Elect Graddine T. Mgmt For For For For For Elect Graddine T. For For For For For Elect Graddine T. For For For For For Elect Graddine T. For For For For For For For Elect Graddine T. For For For For   |
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| Ficker WY Meeti Annua ssue  | r Security ID: Meeting Date CUSIP 962166104 05/22/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For Elect Debra A. Cafaro Mgmt For For For Elect John I. Kieckhefer Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Nicole W. Piasecki Mgmt For For For Elect D. Michael Steuert Mgmt For For For Elect Kim Williams Mgmt For For For Elect Charles R. Mgmt For For For Elect Charles R. Mgmt For For For Elect Charles R. Mgmt For For For Executive Compensation  Ratification of Auditor Mgmt For For For For Elect United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Samuel R. Allen Mgmt For For For For Elect Gary T. DiCamillo Mgmt For For For Elect Gardine M. Dietz Mgmt For For For Elect Gradine T. Mgmt For For For Elect Gradine T. Mgmt For For For Elect Gradine T. Mgmt For For For Elect Gradine T. Mgmt For For For Elect Gradine T. Mgmt For For For Elect Gradine T. Mgmt For For For Elect Gradine T. Mgmt For For For Elect Gradine T. Mgmt For For For Elect Gradine T. Mgmt For For For For Elect Gradine T. Mgmt For For For For Elect Gradine T. Mgmt For For For For Elect Gradine T. Mgmt For For For For Elect Hichael F. Mgmt For For For For Elect Hichael F. Mgmt For For For For Elect Hichael F. Mgmt For For For For Elect Harish M. Manwani Mgmt For For For For Elect William D. Perez Mgmt For For For For Elect William D. Perez Mgmt For For For For Elect William D. Perez Mgmt For For For For Elect William D. Perez Mgmt For For For For For Elect William D. Perez Mgmt For For For For Elect William D. Perez Mgmt For For For For For Elect William D. Perez Mgmt For For For For For Elect William D. Perez Mgmt For For For For For Elect William D. Perez Mgmt For For For For For Elect William D. Perez Mgmt For For For For For Elect William D. Perez Mgmt For For For For For Elect William D. Perez Mgmt For For For For For Elect William D. Perez Mgmt For For For For For Elect William D. Perez Mgmt For  |
| Ficker WY Meeti: Annua Sssue  1 2 3 4 5 6 7 7 3 9 10 11 11 12   | r Security ID: Meeting Date CUSIP 962166104 05/22/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect David P. Bozeman Mgmt For For For Elect David P. Bozeman Mgmt For For For Elect Mark A. Emmert Mgmt For For For Elect Mark A. Emmert Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Wayne Murdy Mgmt For For For Elect Doyle R. Simons Mgmt For For For Elect D. Michael Steuert Mgmt For For For Elect Kim Williams Mgmt For For For Elect Kim Williams Mgmt For For For Williamson  Advisory Vote on Mgmt For For For For Executive Compensation  Ratification of Auditor Mgmt For For For For Executive Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Samuel R. Allen Mgmt For For For Elect Gary T. DiCamillo Mgmt For For For Elect Gradine T. Mgmt For For For Elect Gradine T. Mgmt For For For Elect Gradine T. Mgmt For For For Elect Gradine T. Mgmt For For For Elect Gradine T. Mgmt For For For Elect Harish M. Manwani Mgmt For For For For Elect Harish M. Manwani Mgmt For For For For Elect Harish M. Manwani Mgmt For For For For Elect Harish M. Manwani Mgmt For For For For Elect Harish M. Manwani Mgmt For For For For Elect Harish M. Manwani Mgmt For For For For Elect Harish M. Manwani Mgmt For For For For Elect Harish M. Manwani Mgmt For For For For Elect Harish M. Manwani Mgmt For For For For Elect Hichael A. Todman Mgmt For For For For Elect Hichael D. White Mgmt For For For For Elect Hichael D. White Mgmt For For For For For Elect Hichael D. White Mgmt For For For For For For Elect Michael D. White Mgmt For For For For For For For For For For  |

Item 1: Proxy Voting Record

Fund Name : Pax World High Yield Bond Fund

| Hercules Technology Growth Capital, Inc. Ticker Security ID: Meeting Date Meeting Status HTGC CUSIP 427096508 07/08/2014 Voted Meeting Type Country of Trade Annual United States   |  |  |
|---|--|--|
| Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |  |  |
| 1.1 Elect Robert P. Badavas Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation   |  |  |
| Nuance Communications, Inc.  Ticker Security ID: Meeting Date Meeting Status  NUAN CUSIP 67020Y100 01/27/2015 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. Mgmt For Against Against   |  |  |
| Frankenberg  3 Elect Brett Icahn Mgmt For Against Against 4 Elect William H. Janeway Mgmt For Against Against 5 Elect Mark R. Laret Mgmt For Against Against 6 Elect Katharine A. Mgmt For Against Against Martin   |  |  |
| 7 Elect Mark B. Myers Mgmt For Against Against 8 Elect Philip J. Quigley Mgmt For Against Against 9 Elect David Schechter Mgmt For Against Against 10 Amendment to the 2000 Mgmt For Against Against Stock  |  |  |
| Plan  11 Amendment to the 1995 Mgmt For For For Employee Stock Purchase Plan  |  |  |
| 12 Amendment to the 1995 Mgmt For Against Against Directors' Stock Plan   |  |  |
| 13 Advisory Vote on Mgmt For Against Against Executive Compensation   |  |  |
| 14 Ratification of Auditor Mgmt For For For   |  |  |
| Occidental Petroleum Corporation Ticker Security ID: Meeting Date Meeting Status OXY CUSIP 674599105 05/01/2015 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 For For<br>2 Elect Howard I. Atkins Mgmt For For For<br>3 Elect Eugene L. Mgmt For For For<br>Batchelder   |  |  |
| 4 Elect Stephen I. Chazen Mgmt For For For 5 Elect John E. Feick Mgmt For For For 6 Elect Margaret M. Foran Mgmt For Against Against 7 Elect Carlos M. Mgmt For For For Gutierrez   |  |  |
| 8 Elect William R. Klesse Mgmt For Against Against<br>9 Elect Avedick B. Mgmt For For For<br>Poladian   |  |  |
| 10 Elect Elisse B. Walter Mgmt For For For 11 Advisory Vote on Mgmt For For For Executive Compensation  |  |  |
| 12 2015 Long-Term Mgmt For Against Against Incentive Plan   |  |  |
| 13 Ratification of Auditor Mgmt For For For 14 Shareholder Proposal ShrHoldr Against For Against Regarding Recoupment of Unearned Bonuses   |  |  |
| 15 Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access   |  |  |
| 16 Shareholder Proposal ShrHoldr Against For Against Regarding Methane Emissions and Flaring Reporting and Reduction Targets  |  |  |
| 17 Shareholder Proposal ShrHoldr Against For Against Regarding Report on Membership in Lobbying Organizations   |  |  |
| T-Mobile US, Inc. Ticker Security ID: Meeting Date Meeting Status TMUS CUSIP 872590104 06/02/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against   |  |  |
| 1.1 Elect W. Michael Barnes Mgmt For Withhold Against 1.2 Elect Thomas Dannenfeldt Mgmt For Withhold Against 1.3 Elect Srikant Datar Mgmt For Withhold Against 1.4 Elect Lawrence H. Guffey Mgmt For Withhold Against 1.5 Elect Timotheus Hottges Mgmt For Withhold Against 1.6 Elect Bruno Mgmt For Withhold Against Jacobfeuerborn        |  |  |
| <ul> <li>1.7 Elect Raphael Kubler Mgmt For Withhold Against</li> <li>1.8 Elect Thorsten Langheim Mgmt For Withhold Against</li> <li>1.9 Elect John J. Legere Mgmt For Withhold Against</li> <li>1.10 Elect Teresa A. Taylor Mgmt For Withhold Against</li> <li>1.11 Elect Kelvin R. Mgmt For Withhold Against</li> <li>Westbrook</li> </ul> |  |  |
| 2 Ratification of Auditor Mgmt For For For 3 Approval of the 2014 Mgmt For Against Against Employee Stock Purchase Plan   |  |  |
| 4 Shareholder Proposal ShrHoldr Against For Against Regarding Human Rights Report   |  |  |
| 5 Shareholder Proposal ShrHoldr Against For Against   |  |  |

Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access

5

Verizon Communications Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 92343V104 05/07/2015 VZ. Voted Meeting Type Country of Trade Annual United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect Shellve L. 1 Mgmt For For For Archambeau 2 Elect Mark T. Bertolini Mgmt For For For 3 Elect Richard L. Carrion Mgmt For For For For Elect Melanie L. Healey Mgmt For For 5 Elect M. Frances Keeth Mgmt For For For Elect Lowell C. McAdam Mgmt 6 For For Elect Donald T. Mgmt For For For Nicolaisen Elect Clarence Otis, Jr. Mgmt 8 For For For Elect Rodney E. Slater Mgmt 9 For For For 10 Elect Kathryn A. Tesija Mgmt For For For Elect Gregory D. Wasson Mgmt 11 For For For Ratification of Auditor Mgmt For For For 12 13 Advisory Vote on Mgmt For For For Executive Compensation 14 Shareholder Proposal ShrHoldr Against For Against Regarding Network Neutrality 15 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report Against Shareholder Proposal ShrHoldr Against For 16 Regarding Approval of Severance Agreements 17 Shareholder Proposal ShrHoldr Against For Against Regarding Retention of Shares Until Retirement Shareholder Proposal ShrHoldr Against For 18 Against Regarding Right to Act by Written Consent Item 1: Proxy Voting Record Fund Name: Pax World Small Cap Fund 07/01/2014 - 06/30/2015 ACI Worldwide, Inc. Ticker Security ID: Meeting Date Meeting Status ACIW CUSIP 004498101 06/08/2015 Voted Meeting Type Country of Trade Annual United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt For Withhold Against For Withhold Elect Philip G. Heasley Mgmt 1.1 Elect James C. McGroddy Mgmt 1.2 Withhold Against 1.3 Elect Charles E. Mgmt For Withhold Against Peters, Jr. Elect David A. Poe Withhold Against Mgmt 1.5 Elect Adalio T. Sanchez Mgmt Withhold Against For Withhold Against Elect John M. Shay, Jr. Mgmt 1.6 For Elect Jan H. Suwinski Mgmt Elect Thomas W. Warsop Mgmt Withhold Against 1.7 For Withhold Against For III Ratification of Auditor Mgmt For For For Against Against Advisory Vote on Mgmt For Executive Compensation 4 Transaction of Other Mgmt For Against Against Business Axiall Corporation Ticker Security ID: Meeting Date Meeting Status CUSIP 05463D100 05/19/2015 Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Paul D. Carrico Mgmt For 1 Against Against 2 Elect T. Kevin DeNicola Mgmt For Against Against 3 Elect Patrick J. Fleming Mgmt For Against Against 4 Against Against Against Against Elect Robert M. Gervis Mgmt For 5 Elect Victoria F. Haynes Mgmt For Elect Michael H. McGarry Mgmt For 6 Against Against 7 Elect William L. Mgmt For Against Against Mansfield 8 Elect Mark L. Noetzel Mgmt For Against Against 9 Elect Robert Ripp Mgmt For Against Against Elect David N. Weinstein Mgmt For Against Against 10 Advisory Vote on Mgmt For For For Executive

Bob Evans Farms Inc. Ticker Security ID: BOBE CUSIP 096 CUSIP 096761101 08/20/2014 Take No Action

Issue No. Description

12

1.5

Compensation

Meeting Type Country of Trade Proxy Contest United States

Meeting Date

Mgmt

Ratification of Auditor Mgmt

TNA Elect Steven A. Davis Mgmt For N/A

For

For

Meeting Status

Proponent Mgmt Rec Vote Cast For/Against

TNA

N/A

For

For

Elect Michael J. Gasser Mgmt For TNA Elect Mary Kay Haben Mgmt For TNA 1.2 N/A 1.3 N/A

Elect E. W. (Bill) Mgmt For TNA N/A 1.4

Ingram Ш

Elect Cheryl L. Krueger Mgmt Elect Kathy S. Lane Mgmt 1.6 TNA N/A For Elect Eileen A. Mallesch Mgmt For 1.7 TNA

Elect Larry S. 1.8 Mgmt For TNA McWilliams

| 1.9 Elect Kevin M. Sheehan Mgmt For TNA N/A   |  |
|---|--|
| 1.10 Elect Paul S. Williams Mgmt For TNA N/A 2 Advisory Vote on Mgmt For TNA N/A Executive Compensation   |  |
| 3 Elimination of Mgmt For TNA N/A Supermajority Requirement to Amend Certain Bylaws   |  |
| 4 Elimination of Mgmt For TNA N/A Supermajority Requirement to Remove Directors   |  |
| 5 Elimination of Mgmt For TNA N/A Supermajority Requirement to Amend Article Twelfth Governing Director Removal   |  |
| 6 Amendment to Bylaws to Mgmt For TNA N/A Allow Shareholders of 25% of Outstanding Stock to Call a Special Meeting  |  |
| 7 Ratification of Auditor Mgmt For TNA N/A 8 Shareholder Proposal ShrHoldr Against TNA N/A Regarding Repeal of Bylaw Amendments   |  |
| Bob Evans Farms Inc. Ticker Security ID: Meeting Date Meeting Status BOBE CUSIP 096761101 08/20/2014 Voted Meeting Type Country of Trade Proxy Contest United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |  |
| <ul> <li>1.1 Elect Douglas N. Benham Opp Against For Against</li> <li>1.2 Elect Charles M. Elson Opp Against For Against</li> <li>1.3 Elect David W. Head Opp Against For Against</li> <li>1.4 Elect C. Stephen Lynn Opp Against For Against</li> <li>1.5 Elect Annelise T. Opp Against For Against Osborne</li> </ul>                    |  |
| <ul> <li>1.6 Elect Aron I. Schwartz Opp Against For Against</li> <li>1.7 Elect Michael Weinstein OPP Against For Against</li> <li>1.8 Elect Lee S. Wielansky Opp Against For Against</li> <li>2 Shareholder Proposal ShrHoldr Against For Against Regarding Repeal of Bylaw Amendments</li> </ul>   |  |
| 3 Elimination of Mgmt For For For Supermajority Requirement to Amend Certain Bylaws   |  |
| 4 Elimination of Mgmt For For For Supermajority Requirement to Remove Directors   |  |
| 5 Elimination of Mgmt For For For Supermajority Requirement to Amend Article Twelfth Governing Director Removal   |  |
| 6 Amendment to Bylaws to Mgmt For For For Allow Shareholders of 25% of Outstanding Stock to Call a Special Meeting  |  |
| 7 Ratification of Auditor Mgmt For For For 8 Advisory Vote on Mgmt For For For Executive Compensation   |  |
| Brookdale Senior Living Inc Ticker Security ID: Meeting Date Meeting Status BKD CUSIP 112463104 06/30/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  |  |
| 1.1 Elect Jeffrey R. Leeds Mgmt For Withhold Against 1.2 Elect Mark J. Parrell Mgmt For Withhold Against 1.3 Elect Lee S. Wielansky Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For Against Against 3 Advisory Vote on Mgmt For For For Executive Compensation   |  |
| Cabela's Incorporated Ticker Security ID: Meeting Date Meeting Status CAB CUSIP 126804301 06/03/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  |  |
| Mgmt  1 Elect Theodore M. Mgmt For Against Against  |  |
| Armstrong  2 Elect James W. Cabela Mgmt For Against Against 3 Elect John Edmondson Mgmt For Against Against 4 Elect Dennis Highby Mgmt For Against Against 5 Elect Michael R. Mgmt For Against Against  |  |
| McCarthy  6 Elect Thomas L. Millner Mgmt For Against Against 7 Elect Donna M. Milrod Mgmt For Against Against 8 Elect Beth M. Pritchard Mgmt For Against Against 9 Elect James F. Wright Mgmt For Against Against 10 Ratification of Auditor Mgmt For Against Against 11 Advisory Vote on Mgmt For Against Against Executive Compensation |  |
| Cantel Medical Corp. Ticker Security ID: Meeting Date Meeting Status CMN CUSIP 138098108 01/08/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against   |  |
| Mgmt  1 Elect Charles M. Diker Mgmt For Against Against 2 Elect Alan R. Batkin Mgmt For Against Against 3 Elect Ann E. Berman Mgmt For For For 4 Elect Joseph M. Cohen Mgmt For Against Against   |  |
| 5 Elect Mark N. Diker Mgmt For Against Against 6 Elect George L. Fotiades Mgmt For Against Against Clerk George L. Fotiades Mgmt For Against Against  |  |

| 7                               | Elect Alan J. Mgmt For Against Against<br>Hirschfield   |
|---------------------------------|---|
| 8<br>9<br>10<br>11              | Elect Andrew A. Krakauer Mgmt For Against Against Elect Peter J. Pronovost Mgmt For Against Against Elect Bruce Slovin Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive   |
| 12                              | Compensation  Ratification of Auditor Mgmt For For For  |
| Cape                            | Bancorp, Inc.   |
| Ticke<br>CBN.<br>Meeti<br>Speci | er Security ID: Meeting Date Meeting Status  J CUSIP 139209100 03/18/2015 Voted  ing Type Country of Trade  |
| 1<br>2<br>3                     | Merger/Acquisition Mgmt For For For<br>Right to Adjourn Meeting Mgmt For For For<br>Transaction of Other Mgmt For Against Against<br>Business   |
| Ticke<br>CBN.<br>Meeti<br>Annu  | J CUSIP 139209100 04/27/2015 Voted ing Type Country of Trade  |
| 1.1<br>1.2                      | Elect Michael D. Devlin Mgmt For Withhold Against Elect Benjamin D. Mgmt For Withhold Against Goldman   |
| 1.3                             | Elect Matthew J. Mgmt For Withhold Against Reynolds   |
| 2 3                             | Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation   |
| Ticke<br>CFFN<br>Meeti<br>Annu  | N CUSIP 14057J101 01/27/2015 Voted ing Type Country of Trade  |
| 1.1<br>1.2                      | Elect Morris J. Huey II Mgmt For Withhold Against Elect Reginald L. Mgmt For Withhold Against   |
| 2                               | Robinson  Advisory Vote on Mgmt For For For Executive   |
| 3                               | Compensation  Ratification of Auditor Mgmt For For For  |
| Ticke<br>CRI<br>Meeti<br>Annu   | CUSIP 146229109 05/07/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1<br>2<br>3                     | Mgmt  Elect Paul Fulton Mgmt For Against Against Elect Thomas E. Whiddon Mgmt For Against Against Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 4                               | Ratification of Auditor Mgmt For For For  |
| Ticke<br>EVO<br>Meeti<br>Annu   | L CUSIP 30049R209 06/17/2015 Voted ing Type Country of Trade  |
| 1.1<br>1.2<br>1.3               | Elect Thaddeus Dupper Mgmt For Withhold Against Elect David J. Nicol Mgmt For Withhold Against Elect David S. Oros Mgmt For Withhold Against  |
| 1.4<br>1.5<br>1.6<br>2          | Elect Richard R. Ramlall Mgmt For Withhold Against Elect Julian D. Singer Mgmt For Withhold Against Elect John B. Spirtos Mgmt For Withhold Against Amendment to the 2007 Mgmt For Against Against Stock Incentive Plan                                   |
| 3                               | Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 4                               | Ratification of Auditor Mgmt For For For  |
| Ticke<br>EXAC<br>Meeti<br>Annu  | C CUSIP 30064E109 04/30/2015 Voted ing Type Country of Trade  |
| 1.1                             | Elect Fern S. Watts Mgmt For Withhold Against   |
| 2                               | Elect W. Andrew Krusen, Mgmt For Withhold Against Jr.  Advisory Vote on Mgmt For For For Executive  |
| 3                               | Compensation  Ratification of Auditor Mgmt For For For  |
| Ticke<br>EXLS<br>Meeti<br>Annu  | S CUSIP 302081104 06/19/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1<br>1.2<br>1.3<br>2<br>3     | Mgmt  Elect Deborah L. Kerr Mgmt For Withhold Against Elect Mohanbir Sawhney Mgmt For Withhold Against Elect Garen K. Staglin Mgmt For Withhold Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation |
| 4                               | Compensation  |

Factset Research Systems Inc. Ticker Security ID: Meeting Date Meeting Status FDS CUSIP 303075105 12/16/2014 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Robin A. Abrams Mgmt For Against Against Elect Michael F. For Mgmt 2 Against Against DiChristina 3 Elect Walter F. Against Against Mgmt For Siebecker Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation For Amendment to the 2008 Mgmt For For 6 Employee Stock Purchase Plan FBR & Co. Ticker Security ID: Meeting Date Meeting Status CUSIP 30247C400 06/16/2015 **FBRC** Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Reena Aggarwal Mgmt For For For 1.2 Elect Richard J. Hendrix Mgmt For Withhold Against Withhold Against 1.3 Elect Thomas J. Hynes, Mgmt For For 1.4 Elect Richard A. Kraemer Mgmt Withhold Against 1.5 Elect Arthur J. Reimers Mgmt Withhold Against For Withhold Against Elect William F. Strome Mgmt 1.6 For Advisory Vote on 2 Mgmt For For For Executive Compensation Ratification of Auditor Mgmt For For For Fox Chase Bancorp, Inc. Ticker Security ID: Meeting Date Meeting Status **FXCB** CUSIP 35137T108 05/21/2015 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Withhold Against 1.1 Elect Roger H. Ballou Mgmt For Withhold Against 1.2 Elect Donald R. Caldwell Mgmt For Withhold Against 1.3 Elect Gerald A. Ronon Mgmt For 2 For For Ratification of Auditor Mgmt For Advisory Vote on Mgmt For Against Against Executive Compensation Gannett Co., Inc. Ticker Security ID: Meeting Date Meeting Status GCI CUSIP 364730101 04/29/2015 Voted Meeting Type Country of Trade United States Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Mgmt Against Against Elect John E. Cody For Elect Howard D Elias Against Against Mgmt For 3 Elect Lidia Fonseca Mgmt For Against Against 4 Against Against Elect John J. Louis Mgmt For 5 Elect Marjorie Magner Mgmt For Against Against Against Against Against Against Elect Gracia C. Martore Mgmt 6 For Elect Scott K McCune Mgmt 7 For 8 Mgmt For Against Against Elect Susan Ness Elect Tony A. Prophet Mgmt Against Against 9 For Elect Neal Shapiro Against Against 10 Mgmt For Ratification of Auditor Mgmt For For 11 For 12 Amend Charter to Mgmt For For For Include Ownership and Transfer Restrictions Amendment to the 2001 Mgmt 13 For Against Against Omnibus Incentive Compensation Plan 14 Advisory Vote on Mgmt For Against Against Executive Compensation 15 Shareholder Proposal ShrHoldr Against For Against Regarding Compensation in the Event of a Change in Control Hampden Bancorp, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 40867E107 HBNK 03/12/2015 Voted Meeting Type Country of Trade Special United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Mgmt For For For Merger Advisory Vote on Golden Mgmt Against Against 2 For Parachutes Right to Adjourn Meeting Mgmt For For For Hampden Bancorp, Inc. Ticker Security ID: Meeting Date Meeting Status **HBNK** CUSIP 40867E107 11/04/2014 Take No Action Country of Trade Meeting Type Proxy Contest United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1

1.2

1.3

2

Elect Stanley Kowalski, Mgmt

Elect Mary Ellen Scott Mgmt

Elect Glenn S. Welch Mgmt Ratification of Auditor Mgmt

Advisory Vote on

Executive Compensation For

For

For

For

For

Mgmt

Mgmt

TNA

TNA

TNA

TNA

TNA

N/A

N/A

N/A

N/A

N/A

Hampden Bancorp, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 40867E107 11/04/2014 HBNK Voted Meeting Type Country of Trade Proxy Contest United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Against 1.1 Elect John Guerry Opp For Against Elect Garold R. Base 1.2 Opp Against For Against 1.3 Elect Management Mgmt For For For Nominee Glenn S. Welch 2 Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation Right to Adjourn Meeting Opp 4 N/A For N/A Hercules Technology Growth Capital, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 427096508 HTGC 07/08/2014 Voted Meeting Type Country of Trade Annual United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Withhold Against 1.1 Elect Robert P. Badavas Mgmt For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation Hologic, Inc. Ticker Security ID: Meeting Date Meeting Status HOLX CUSIP 436440101 03/03/2015 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Jonathan Mgmt For For For Christodoro Elect Sally W. Crawford Mgmt 1.2 For Withhold Against 1.3 Elect Scott T. Garrett Mgmt For For For 1.4 Elect David R. LaVance, Mgmt Withhold Against For Withhold Against 1.5 Elect Nancy L. Leaming Mgmt For 1.6 Elect Lawrence M. Levy Mgmt For For 1.7 Elect Stephen P. Mgmt For For MacMillan 1.8 Elect Samuel J. Mgmt For For For Merksamer 1.9 Elect Christina For Mgmt For For Stamoulis Withhold Against 1.10 Elect Elaine S. Ullian Mgmt For Elect Wayne Wilson Mgmt Withhold Against 1.11 For Against Against 2 Advisory Vote on Mgmt For Executive Compensation Ratification of Auditor Mgmt For Against Against Shareholder Proposal ShrHoldr Against For Against Regarding Approval of Severance Agreements 5 Shareholder Proposal ShrHoldr Against For Against Regarding Poison Pills Independent Bank Corp. Ticker Security ID: Meeting Date Meeting Status INDB CUSIP 453836108 05/21/2015 Voted Country of Trade Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Withhold Against Elect Donna L. Abelli Mgmt For 1.2 Elect Kevin J. Jones Mgmt For Withhold Against Elect John J. Morrissey Mgmt 1.3 Withhold Against For 2 Ratification of Auditor Mgmt For For For 3 Adoption of Majority Mgmt For For For Vote for Election of Directors 4 Advisory Vote on Mgmt For Against Against Executive Compensation Innophos Holdings, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 45774N108 05/22/2015 Voted **IPHS** Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Gary Cappeline Mgmt For Withhold Against Withhold Against 1.2 Elect Amado Cavazos Mgmt For 1.3 Elect Randolph E. Gress Mgmt For For For 1.4 Elect Linda Myrick Mgmt For Withhold Against 1.5 Elect Karen R. Osar Mgmt For For For Withhold Against Elect John Steitz Mgmt 1.6 For 1.7 Elect James Zallie Mgmt For For For 2 Ratification of Auditor Mgmt For Against Against 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Amendment to the For For For Mgmt Executive, Management and Sales Incentive Plan Re-Approve the 2009 Mgmt For Against Against Long Term Incentive Plan Investors Bancorp, Inc. Security ID: Ticker Meeting Date Meeting Status **ISBC** CUSIP 46146L101 06/09/2015 Voted Country of Trade Meeting Type United States Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt

1.1

1.2

1.3

1.4

Elect Robert M. Cashill Mgmt

Elect Brian D.

Elect Michele N.

Dittenhafer

Elect Kevin Cummings Mgmt

Mgmt

Mgmt

For

For

For

For

Withhold Against

Withhold Against

Withhold Against

Withhold Against

|   | Siekerka  |
|---|---|
| 2   | 2015 Equity Incentive Mgmt For Against Against Plan   |
| 3   | Advisory Vote on Mgmt For Against Against Executive Compensation  |
| 4   | Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation   |
| 5   | Ratification of Auditor Mgmt For For For  |
| Ticke<br>JMB<br>Meeti<br>Annu   | A CUSIP 47023A309 05/12/2015 Voted ing Type Country of Trade  |
| 1   | Mgmt  Elect James D. White Mgmt For Against Against   |
| 2 3   | Elect Lesley H. Howe Mgmt For Against Against Elect Richard L. Mgmt For Against Against Federico  |
| 4<br>5<br>6   | Elect Andrew R. Heyer Mgmt For Against Against<br>Elect Michael A. Depatie Mgmt For Against Against<br>Elect Lorna Donatone Mgmt For Against Against  |
| 7<br>8  | Elect David A. Pace Mgmt For Against Against<br>Elect James C. Pappas Mgmt For Against Against  |
| 9<br>10   | Elect Glenn W. Welling Mgmt For Against Against Ratification of Auditor Mgmt For For For  |
| Annu  | er Security ID: Meeting Date Meeting Status CUSIP 498904200 05/06/2015 Voted ing Type Country of Trade  |
| 1.1<br>1.2<br>1.3<br>1.4  | Elect Burton B. Staniar Mgmt For Withhold Against Elect Sidney Lapidus Mgmt For Withhold Against Elect Stephanie Stahl Mgmt For Withhold Against Elect Christopher G. Mgmt For Withhold Against   |
|   | Kennedy   |
| 2 3   | Ratification of Auditor Mgmt For For For<br>Advisory Vote on Mgmt For Against Against<br>Executive<br>Compensation  |
| Lacle   | ede Group, Inc.   |
| Ticke<br>LG   | er Security ID: Meeting Date Meeting Status CUSIP 505597104 01/29/2015 Voted  |
| Annu  | ing Type Country of Trade  In United States  No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 15540   | Mgmt Mgmt   |
| 1.1<br>1.2<br>1.3<br>2  | Elect Mark A. Borer Mgmt For Withhold Against Elect Maria V. Fogarty Mgmt For Withhold Against Elect Anthony V. Leness Mgmt For Withhold Against Approval of the 2015 Mgmt For Against Against Equity Incentive Plan  |
| 3   | Ratification of Auditor Mgmt For For For  |
| Ticke<br>LHO<br>Meeti<br>Annu   | CUSIP 517942108 05/07/2015 Voted ing Type Country of Trade  |
| 1.1<br>1.2  | Elect Jeffrey T Foland Mgmt For Withhold Against<br>Elect Darryl Mgmt For Withhold Against  |
| 1.3   | Hartley-Leonard  Elect William S. Mgmt For Withhold Against McCalmont   |
| 2 3   | Ratification of Auditor Mgmt For Against Against Advisory Vote on Mgmt For For For Executive Compensation   |
| Ticke<br>LBY<br>Meeti<br>Annu   | CUSIP 529898108 05/12/2015 Voted ing Type Country of Trade  |
| 1.1   | Elect Carol B. Moerdyk Mgmt For Withhold Against  |
| 1.2<br>1.3  | Elect John C. Orr Mgmt For Withhold Against<br>Elect Stephanie A. Mgmt For Withhold Against<br>Streeter   |
| 2   | Advisory Vote on Mgmt For Against Against<br>Executive<br>Compensation  |
| 3   | Reapproval of the Mgmt For For For Material Terms of Performance Goals Under the 2006 Omnibus Incentive Plan  |
| 4   | Tiun  |
|   | Ratification of Auditor Mgmt For For For  |
| Ticke<br>LDL<br>Meeti<br>Annu   | Ratification of Auditor Mgmt For For For  II, Inc. er Security ID: Meeting Date Meeting Status CUSIP 550819106 04/24/2015 Voted ing Type Country of Trade   |
| Ticke<br>LDL<br>Meeti<br>Annu   | Ratification of Auditor Mgmt For For For  II, Inc. er Security ID: Meeting Date Meeting Status CUSIP 550819106 04/24/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Ticke<br>LDL<br>Meeti<br>Annu<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7 | Ratification of Auditor Mgmt For For For  II, Inc.  er Security ID: Meeting Date Meeting Status CUSIP 550819106 04/24/2015 Voted  ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Dale G. Barnhart Mgmt For Withhold Against Elect Kathleen Burdett Mgmt For Withhold Against Elect W. Leslie Duffy Mgmt For Withhold Against Elect Matthew T. Farrell Mgmt For Withhold Against Elect Marc T. Giles Mgmt For Withhold Against Elect William D. Gurley Mgmt For Withhold Against Elect Suzanne Hammett Mgmt For Withhold Against Elect S. Carl Mgmt For Withhold Against Elect S. Carl Mgmt For Withhold Against Elect S. Carl Mgmt For Withhold Against Elect S. Carl Mgmt For Withhold Against Elect S. Carl Mgmt For Withhold Against Elect S. Carl Mgmt For Withhold Against Elect S. Carl Mgmt For Withhold Against |

Executive Compensation

Ratification of Auditor Mgmt For For For

| ·                                  | Ammedian of Addition For For For  |
|------------------------------------|---|
|                                    |   |
| Ticker<br>BABY<br>Meetin<br>Annua  | CUSIP 639050103 06/04/2015 Voted ng Type Country of Trade al United States  |
| Issue l                            | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1<br>2<br>3<br>4                   | Elect Doris E. Engibous Mgmt For Against Against Elect William M. Moore Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation                  |
| 5                                  | Approval of Cash Mgmt For For For Incentive Plan  |
| Annua                              | r Security ID: Meeting Date Meeting Status R CUSIP 629337106 05/14/2015 Voted ng Type Country of Trade  |
| 1.1<br>1.2<br>1.3<br>2             | Elect Robert E. Brunner Mgmt Elect Richard D. Holder Mgmt Elect David L. Pugh Mgmt For Withhold Against Withhold Against Withhold Against Withhold Against Advisory Vote on Mgmt For Against Against Executive Compensation |
| 3                                  | Ratification of Auditor Mgmt For Against Against  |
| Ticker<br>OTC<br>Meetin            | CUSIP 683715106 09/26/2014 Voted ng Type Country of Trade   |
| 1.1<br>1.2                         | Elect P. Thomas Jenkins Mgmt For For For Elect Mark J. Mgmt For For For Barrenechea   |
| 1.3                                | Elect Randy Fowlie Mgmt For For For   |
| 1.4<br>1.5<br>1.6<br>1.7<br>1.8    | Elect Gail E. Hamilton Mgmt For For For Elect Brian J. Jackman Mgmt For For For Elect Stephen J. Sadler Mgmt For Withhold Against Elect Michael Slaunwhite Mgmt For For For Elect Katharine B. Mgmt For For For Stevenson   |
| 1.9<br>2                           | Elect Deborah Weinstein Mgmt For For For<br>Appointment of Auditor Mgmt For For For   |
| Ticker<br>PEOP<br>Meetin<br>Specia | CUSIP 711037101 11/25/2014 Voted ng Type Country of Trade   |
| 1<br>2<br>3                        | Merger Mgmt For For For Right to Adjourn Meeting Mgmt For For For Advisory Vote on Golden Mgmt For Against Against Parachutes   |
| Ticker<br>DOC<br>Meetin<br>Annua   | CUSIP 71943U104 05/07/2015 Voted ng Type Country of Trade   |
| 1.1<br>1.2<br>1.3                  | Elect John T. Thomas Mgmt For Withhold Against Elect Tommy G. Thompson Mgmt For Withhold Against Elect Stanton D. Mgmt For Withhold Against Anderson  |

- Anderson

For

- Mgmt Withhold Against Baumgartner
- 1.5 Elect Albert C. Black, Mgmt For Withhold Against
- Withhold Against 1.6 Elect William A. Ebinger Mgmt For
- Withhold Against For 1.7 Elect Richard A. Weiss Mgmt Ratification of Auditor Mgmt For 2 For For
- 3 2015 Employee Stock Mgmt For For For Purchase
- Plan

Quintiles Transnational Holdings Inc Meeting Date Ticker Security ID: CUSIP 74876Y101 05/07/2015 Q

Elect John P.

Elect Mark A.

1.4

1.2

Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Withhold Against 1.1 Elect Fred E. Cohen Mgmt For For

Mgmt

Meeting Status

Withhold Against

Meeting Status

Voted

- Connaughton
- Elect John M. Leonard Mgmt 1.3 For Withhold Against Elect Leonard D. Withhold Against 1.4 Mgmt For
- Schaeffer 2 Advisory Vote on Mgmt For Against Against
- Executive Compensation
- Ratification of Auditor Mgmt For For For

Ticker Security ID: Meeting Date SEIC CUSIP 784117103 05/27/2015

SEI Investments Company

Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt

- Elect Carl A. Guarino For Mgmt Against Against Elect Richard B. Lieb Mgmt For Elect Carmen V. Romeo Mgmt For 2 Against Against Against Against
- 3 4 Advisory Vote on Mgmt For Against Against Executive

Compensation

Ratification of Auditor Mgmt For For For Sirona Dental Systems, Inc. Security ID: Ticker Meeting Date Meeting Status SIRO CUSIP 82966C103 02/25/2015 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect David K. Beecken Mgmt For Withhold Against Withhold Against Elect Arthur D. Kowaloff Mgmt For 1.2 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Approval of 2015 Long Mgmt For Against Against Term Incentive Plan Sonus Networks, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 835916503 06/11/2015 SONS Voted Meeting Type Country of Trade United States Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1.1 Elect James K. Mgmt For Withhold Against Brewington 1.2 Elect Matthew W. Bross Mgmt For Withhold Against Elect John P. Cunningham Mgmt 1.3 For Withhold Against 1.4 Elect Raymond P. Dolan Mgmt For Withhold Against 1.5 Elect Beatriz V. Infante Mgmt For Withhold Against Elect Howard E. Janzen Mgmt Withhold Against 1.6 For Withhold Against Elect Richard J. Lynch Mgmt 1.7 For Elect Pamela D.A. Reeve Mgmt Withhold Against 1.8 For Withhold Against Withhold Against 1.9 Elect John Schofield Mgmt For 1.10 Elect Scott E. Schubert Mgmt For 1.11 Elect H. Brian Thompson Mgmt For Withhold Against Amendment to the 2007 Mgmt For Against Against Stock Incentive Plan 3 Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation Sonus Networks, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 835916107 12/02/2014 SONS Voted Meeting Type Country of Trade Special United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt For Reverse Stock Split Mgmt For For 2 Amendment to the 2007 Mgmt For Against Against Stock Incentive Plan Syntel, Inc. Security ID: Meeting Date Meeting Status Ticker SYNT CUSIP 87162H103 06/02/2015 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Withhold Against 1.1 Elect Paritosh K. Choksi Mgmt For Withhold Against 1.2 Mgmt Elect Bharat Desai For Elect Thomas Doke Withhold Against 1.3 Mgmt For Elect Rajesh Mashruwala Mgmt 1.4 For Withhold Against 1.5 Elect George R. Mgmt For Withhold Against Mrkonic. Jr. Withhold Against 1.6 Elect Nitin Rakesh Mgmt For Withhold Against 1.7 Elect Prashant Ranade Mgmt For Withhold Against Elect Vinod Sahney Mgmt 1.8 For Elect Neerja Sethi 1.9 Mgmt For For For Increase of Authorized Mgmt For For 2 For Common Stock Ratification of Auditor Mgmt 3 For For For Teradyne, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 880770102 05/12/2015 TER Voted Meeting Type Country of Trade United States Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt For Elect Michael A. Bradley Mgmt Against Against For 2 Elect Daniel W. Mgmt Against Against Christman Elect Edwin J. Gillis Mgmt 3 For Against Against Against Against 4 Elect Timothy E. Guertin Mgmt For 5 Elect Mark E. Jagiela Mgmt Against Against For 6 Elect Mercedes Johnson Mgmt For For For Elect Paul J. Tufano Mgmt 7 For Against Against 8 Elect Roy A. Vallee For Mgmt Against Against 9 Advisory Vote on Mgmt For For Executive Compensation 10 Amendment to the 2006 Mgmt For Against Against Equity and Cash Compensation Incentive Plan 11 Ratification of Auditor Mgmt For For For The Pantry, Inc. Security ID: Meeting Status Ticker Meeting Date PTRY CUSIP 698657103 03/10/2015 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Merger/Acquisition Mgmt For For For 2 Advisory Vote on Golden Mgmt For For For Right to Adjourn Meeting Mgmt For For

TheStreet.com, Inc.
Ticker Security ID: Meeting Date Meeting Status
TST CUSIP 88368Q103 06/11/2015 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

|                   | Compensation   |
|-------------------|--|
|                   |  |
|                   |  |
|                   |  |
|                   |  |
| Ultra l           | Petroleum Corp.  |
| Ticker<br>UPL     | <u>.</u>   |
| Annua             |  |
| Issue             | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1<br>2<br>3       | Elect Michael D. Watford Mgmt For Against Against<br>Elect W. Charles Helton Mgmt For Against Against<br>Elect Stephen J. Mgmt For Against Against<br>McDaniel |
| 4                 | Elect Roger A. Brown Mgmt For Against Against  |
| 5<br>6<br>7       | Elect Michael J. Keeffe Mgmt For Against Against Ratification of Auditor Mgmt For For For ADVISORY VOTE ON Mgmt For Against Against EXECUTIVE COMPENSATION     |
| 8                 | Shareholder Proposal ShrHoldr Against For Against  |
|                   | Regarding Sustainability   |
|                   | Report   |
| Linita            | d Financial Dancom. Inc  |
| Ticker<br>UBNI    | ,  |
| Meetin<br>Annua   | ng Type Country of Trade   |
| Issue l           | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1<br>1.2        | Elect Paula A. Aiello Mgmt For Withhold Against Elect Carol A. Leary Mgmt For Withhold Against   |
| 1.3               | Elect Kevin E. Ross Mgmt For Withhold Against Advisory Vote on Mgmt For For For Executive Compensation   |
| 3                 | Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation  |
| 4                 | Elimination of Mgmt For For For Supermajority Requirement  |
| 5                 | Increase of Authorized Mgmt For For For Common Stock   |
| 6                 | Reincorporation from Mgmt For For For the State of Connecticut to Delaware.  |
| 7                 | Ratification of Auditor Mgmt For For For   |
|                   | d Financial Bancorp, Inc.  |
| Ticker<br>UBNI    | CUSIP 91030T109 08/05/2014 Voted   |
| Annua             | ng Type Country of Trade United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 133001            | Mgmt   |
| 1.1               | Elect William H.W. Mgmt For Withhold Against<br>Crawford   |
| 1.2<br>1.3<br>2   | Elect Michael F. Crowley Mgmt For Withhold Against Elect Raymond H. Lefurge Mgmt For Withhold Against Advisory Vote on Mgmt For For For Executive              |
| 2                 | Compensation  Partification of Auditor Marth For For For   |
| 3                 | Ratification of Auditor Mgmt For For For   |
| Ticker<br>USTR    | , , , , , , , , , , , , , , , , , , ,  |
| Annua<br>Issue l  | No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1.1               | Mgmt  Elect Robert B. Aiken, Mgmt For Withhold Against  Jr.  |
| 1.2<br>1.3<br>1.4 | Elect Charles K. Crovitz Mgmt For Withhold Against Elect Roy W. Haley Mgmt For Withhold Against Elect Stuart A. Taylor, Mgmt For Withhold Against II           |
| 1.5               | Elect Paul S. Williams Mgmt For Withhold Against   |
| 2 3               | Ratification of Auditor Mgmt For For For Approval of the Amended Mgmt For Against Against and Restated 2004 Long-Term Incentive Plan                           |
| 4                 | Advisory Vote on Mgmt For Against Against  |
|                   | Executive Compensation   |
|                   |  |
|                   |  |
|                   |  |
|                   |  |
| Unitil<br>Ticker  | Corporation r Security ID: Meeting Date Meeting Status   |
| UTL               | CUSIP 913259107 04/22/2015 Voted ng Type Country of Trade  |

Elect James J. Cramer Elect Mark L. Walsh Mgmt Amendment to the 2007 Performance Incentive Plan

Ratification of Auditor Mgmt Advisory Vote on Mgmt Executive

Compensation

1.1 1.2 2

3

4

Withhold Against Withhold Against Against Against

For

Against Against

For For For

For

For

For

Issue No. Description

Elect Robert G.

Elect Sarah P. Voll

Ratification of Auditor Mgmt

Schoenberger

1.1

1.2

2

Mgmt

Mgmt

Proponent Mgmt Rec Vote Cast For/Against

For

Withhold Against

Withhold Against

For

Mgmt

For

For

For

| Annua  | C CUSIP 92343X100 06/25/2015 Voted  ng Type Country of Trade   |
|--|--|
| 1.1<br>1.2   | Elect Dan Bodner Mgmt For Withhold Against<br>Elect Victor A. Mgmt For Withhold Against<br>DeMarines   |
| 1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>2                     | Elect John Egan Mgmt For Withhold Against Elect Larry Myers Mgmt For Withhold Against Elect Richard Nottenburg Mgmt For Withhold Against Elect Howard Safir Mgmt For Withhold Against Elect Earl Shanks Mgmt For Withhold Against Elect Earl Shanks Mgmt For Withhold Against Ratification of Auditor Mgmt For For For 2015 Long-Term Mgmt For Against Against Incentive Plan  |
| 4  | Advisory Vote on Mgmt For Against Against Executive Compensation   |
| Ticker<br>WSTL<br>Meetin<br>Annua                        | CUSIP 957541105 09/16/2014 Voted ng Type Country of Trade  |
| 1.1<br>1.2   | Elect Richard S. Gilbert Mgmt For Withhold Against Elect Fared Adib Mgmt For Withhold Against  |
| 1.3<br>1.4   | Elect Robert W. Foskett Mgmt For Withhold Against<br>Elect J. Thomas Mgmt For Withhold Against<br>Gruenwald  |
| 1.5<br>1.6   | Elect Dennis O. Harris Mgmt For Withhold Against<br>Elect Martin D. Mgmt For Withhold Against<br>Hernandez   |
| 1.7<br>1.8   | Elect Eileen A. Kamerick Mgmt For Withhold Against Elect Robert C. Penny, Mgmt For Withhold Against III  |
| 2 3  | Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation  |
| Annua  | ng Type Country of Trade   |
| 1  | Elect A. Michael Mgmt For Abstain Against<br>Frinquelli  |
| 2 3  | Elect Edith E. Holiday Mgmt For Abstain Against<br>Elect Monica Mgmt For For For<br>Camer-Manhem   |
| 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14 | Elect Jeffrey Davis Mgmt For Abstain Against Elect Lars Ek Mgmt For Abstain Against Elect Brian E. Kensil Mgmt For Abstain Against Elect Jan Onselius Mgmt For Abstain Against Elect Allan Waters Mgmt For Abstain Against Elect Sheila Nicoll Mgmt For For For Elect Kevin Pearson Mgmt For Abstain Against Elect Warren Trace Mgmt For Abstain Against Elect Halan Waters Mgmt For Abstain Against Elect Jennifer Pitts Mgmt For For For Elect Christine H. Mgmt For For For |
| 15<br>16<br>17   | Repasy  Elect -Select Director- Mgmt For For For Elect Allan Waters Mgmt For For For Elect Christine H. Mgmt For For For Repasy  |
| 18<br>19<br>20   | Elect Warren Trace Mgmt For Abstain Against Elect Allan Waters Mgmt For Abstain Against Elect Sheila E. Nicoll Mgmt For For For  |
| 21   | Elect Christine H. Mgmt For For For Repasy   |
| 22<br>23   | Elect Warren Trace Mgmt For For For<br>Elect Monica Mgmt For For For<br>Cramer-Manhem  |
| 24   | Elect Christine H. Mgmt For For For Repasy   |
| 25<br>26<br>27   | Elect Warren Trace Mgmt For For For Elect Allan Waters Mgmt For For For Elect Stuart Liddell Mgmt For For For  |
| 28<br>29   | Elect Sheila Nicoll Mgmt For For For Elect Christine H. Mgmt For For For Repasy  |
| 30 31  | Elect Warren Trace Mgmt For For For Elect Monica Mgmt For For For Cramer-Manhem  |
| 32<br>33<br>34<br>35<br>36<br>37                         | Elect Jan Onselius Mgmt For Abstain Against Elect Warren Trace Mgmt For Abstain Against Elect Allan Waters Mgmt For Abstain Against Elect Michael Dashfield Mgmt For Abstain Against Elect Lars Ek Mgmt For Abstain Against Elect Goran A. Mgmt For Abstain Against Thorstensson   |
| 38<br>39<br>40<br>41<br>42<br>43<br>44<br>45<br>46<br>47 | Elect Allan Waters Mgmt For Abstain Against Elect Christopher Garrod Mgmt For For For Elect Sarah Kolar Mgmt For For For Elect Sheila Nicoll Mgmt For For For Elect John C. Treacy Mgmt For For For Elect Raymond Barrette Mgmt For Abstain Against Elect David T. Foy Mgmt For Abstain Against Elect Jennifer Pitts Mgmt For For For Elect Warren Trace Mgmt For Abstain Against Advisory Vote on Mgmt For Against Against Execute Compensation                               |
| 48   | Appointment of Auditor Mgmt For For For  |

Item 1: Proxy Voting Record

Fund Name: Pax World Global Environmental Markets Fund

CUSIP 88579Y101 05/12/2015 MMM Voted Country of Trade Meeting Type Annual United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Elect Linda G. Alvarado Mgmt For For Elect Sondra L. Barbour Mgmt For For For 3 Elect Thomas K. Brown Mgmt For For For 4 Elect Vance D. Coffman Mgmt For For For 5 Elect Michael L. Eskew Mgmt For For For 6 Elect Herbert L. Henkel Mgmt For For For 7 Elect Muhtar Kent Mgmt For For For 8 Elect Edward M. Liddy Mgmt For For For Elect Inge G. Thulin Mgmt Elect Robert J. Ulrich Mgmt 9 For For For 10 For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on For For Mgmt For Executive Compensation Acuity Brands, Inc. Ticker Security ID: Meeting Date Meeting Status AYI CUSIP 00508Y102 01/07/2015 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect W. Patrick Battle Mgmt For Withhold Against 1.2 Elect Peter C. Browning Mgmt For Withhold Against Elect James H. Hance, Mgmt 1.3 Withhold Against For 1.4 Elect Ray M. Robinson Mgmt For Withhold Against Withhold Against 1.5 Elect Norman H. Wesley Mgmt For Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation Agilent Technologies, Inc. Ticker Security ID: Meeting Date Meeting Status 03/18/2015 CUSIP 00846U101 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Robert J. Herbold Mgmt For Against Against Elect KOH Boon Hwee Mgmt For 2 Against Against 3 Elect Michael R. Mgmt For Against Against McMullen 4 Ratification of Auditor Mgmt For For For 5 Re-approval and Mgmt For For For Amendment of the Employee Performance-Based Compensation Plan For Board Declassification Mgmt For For Advisory Vote on Mgmt For Against Against Executive Compensation **ALS Limited** Security ID: Meeting Date Meeting Status 07/29/2014 Voted CINS Q0266A116 Country of Trade Meeting Type Australia Annual Description Issue No. Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Grant Murdoch Mgmt For Against Against Re-elect John F. Mulcahy Mgmt For Against Against 4 Remuneration Report Mgmt For For For Equity Grant (MD/CEO Mgmt For For For Greg Kilmister) Approve Termination For 6 Mgmt For For Benefits For For For 7 Adopt New Constitution Mgmt American Water Works Company, Inc. Ticker Security ID: Meeting Date Meeting Status AWK CUSIP 030420103 06/01/2015 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Julie A. Dobson Mgmt For For For 2 Elect Paul J. Evanson Mgmt For For For 3 Elect Martha Clark Goss Mgmt For For For For 4 Elect Richard R. Grigg Mgmt For For 5 Elect Julia L. Johnson Mgmt For For For 6 Elect Karl F. Kurz Mgmt For For For 7 Elect George MacKenzie Mgmt For For For Elect William J. 8 Mgmt For For For Marrazzo Elect Susan N. Story Mgmt For For For 10 For For Ratification of Auditor Mgmt For Advisory Vote on 11 Mgmt For For For Executive Compensation 12 Amendment to the 2007 Mgmt For Against Against Omnibus Equity Compensation Plan 13 Annual Incentive Plan Mgmt For For For 14 Adoption of Exclusive Mgmt For Against Against Forum Provision Applus Servicios Meeting Status Ticker Security ID: Meeting Date CINS E0534T106 APPS 06/18/2015 Voted Country of Trade Meeting Type Ordinary Spain Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1

2

3

Non-Voting Meeting Note N/A

Accounts and Reports Mgmt

Mgmt

Allocation of

Profits/Dividends

N/A

For

For

For

N/A

For

N/A

For

3M Company
Ticker Security ID:

Meeting Date

Meeting Status

| 4                                   | Ratification of Board Mgmt For Against Against Acts  |
|-------------------------------------|--|
| 5<br>6<br>7                         | Appointment of Auditor Mgmt For Against Against Transfer of Reserves Mgmt For For For Amendments to Articles 2 Mgmt For For For  |
| 8                                   | Amendments to Articles Mgmt For For For 14, 15 and 19  |
| 9                                   | Amendments to Articles Mgmt For For For 23, 24, 25, 26 and 27  |
| 10                                  | Amendments to Articles Mgmt For For For 31 and 32  |
| 11                                  | Amendments to General Mgmt For For For Meeting Regulation Preamble   |
| 12                                  | Amendments to General Mgmt For For For Meeting Regulation Articles 4 and 5   |
| 13                                  | Amendments to General Mgmt For For For Meeting Regulation Articles 6, 8, 9 and 11  |
| 14                                  | Amendments to General Mgmt For For For Meeting Regulation Articles 20 and 21   |
| 15<br>16                            | Non-Voting Agenda Item N/A N/A N/A N/A Remuneration Policy Mgmt For Against Against (Binding)  |
| 17<br>18                            | Directors' Fees Mgmt For For For<br>Remuneration Report Mgmt For Against Against<br>(Advisory)   |
| 19                                  | Authority to Repurchase Mgmt For For For Shares  |
| 20                                  | Authorization of Legal Mgmt For For For Formalities  |
| Ticker<br>371<br>Meetir<br>Annua    | CINS G0957L109 05/21/2015 Voted ng Type Country of Trade   |
| 1                                   | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  |
| 2<br>3<br>4                         | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends   |
| 5<br>6                              | Elect LI Yongcheng Mgmt For Against Against<br>Elect E Meng Mgmt For Against Against   |
| 7<br>8<br>9                         | Elect HU Xiaoyong Mgmt For Against Against Elect LI Haifeng Mgmt For Against Against Elect Eric TUNG Woon Mgmt For Against Against Cheung  |
| 10<br>11<br>12<br>13                | Elect WANG Kaijun Mgmt For Against Against Elect YU Ning Mgmt For Against Against Directors' Fees Mgmt For Against Against Appointment of Auditor Mgmt For For For and Authority to Set Fees |
| 14                                  | Refreshment of Share Mgmt For Against Against Option Scheme  |
| 15                                  | Authority to Repurchase Mgmt For For For Shares  |
| 16                                  | Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive<br>Rights   |
| 17                                  | Authority to Issue Mgmt For Against Against Repurchased Shares   |
| Ticker<br>BWA<br>Meetir<br>Annua    | CUSIP 099724106 04/29/2015 Voted ag Type Country of Trade  |
| 1 2                                 | Elect Alexis P. Michas Mgmt For Against Against Elect Richard O. Schaum Mgmt For Against Against   |
| 3                                   | Elect Thomas T. Mgmt For Against Against Stallkamp   |
| 4                                   | Amendment to the Mgmt For For For Executive Incentive Plan   |
| 5                                   | Ratification of Auditor Mgmt For For For<br>Advisory Vote on Mgmt For Against Against<br>Executive<br>Compensation   |
| 7                                   | Elimination of Mgmt For For For Supermajority Requirement  |
| 8                                   | Right to Call a Special Mgmt For For For Meeting   |
| 9                                   | Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting  |
| Ticker<br>SBSP3<br>Meetin<br>Specia | B CUSIP 20441A102 01/29/2015 Voted og Type Country of Trade  |
| 1                                   | Mgmt  Board Size Mgmt For For For  |
| 2                                   | Elect Benedito Pinto Mgmt For Against Against Ferreira Braga Junior  |
| Compa<br>Ticker                     | anhia de Saneamento Basico do Estado de Sao Paulo - Security ID: Meeting Date Meeting Status   |

Companhia de Saneamento Basico do Estado de Sao Paulo Ticker Security ID: Meeting Date Meeting Status
SBSP3 CUSIP 20441A102 02/13/2015 Voted
Meeting Type Country of Trade
Special United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt Elect Jerson Kelman Mgmt For Against Against Companhia de Saneamento Basico do Estado de Sao Paulo -Ticker Security ID: Meeting Date Meeting Status CUSIP 20441A102 04/30/2015 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 Mgmt For For For Profits/Dividends 3 Election of Supervisory Mgmt For Against Against Council Mgmt Remuneration Policy For Against Against Companhia de Saneamento Basico do Estado de Sao Paulo -Ticker Security ID: Meeting Date Meeting Status SBSP3 CUSIP 20441A102 10/13/2014 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Board Size Mgmt For For For 2 Elect Sidnei Franco da Mgmt For Against Against Daiseki Company Limited Ticker Security ID: Meeting Date Meeting Status 05/28/2015 CINS J10773109 9793 Voted Meeting Type Country of Trade Japan Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Allocation of 1 For For Mgmt For Profits/Dividends Elect Hiroyuki Itoh Against Against Against Against Mgmt For Elect Hideki Hashira Mgmt 3 For 4 Elect Tetsuya Yamamoto Mgmt For Against Against 5 Elect Kohji Amano Mgmt For Against Against 6 Elect Yasuo Itoh For Against Against Mgmt 7 Elect Katsuaki Egoshi Mgmt For Against Against Elect Yoshihiro Miyachi Mgmt 8 For Against Against 9 Elect Toshiyasu Isaka Mgmt For Against Against Elect Kensei Shimoda Mgmt 10 For Against Against Elect Isao Umetani Mgmt Against Against 11 For 12 Elect Michio Fukushima Mgmt For Against Against as Statutory Auditor 13 Retirement Allowances Mgmt For Against Against Directors Delphi Automotive PLC Ticker Security ID: Meeting Date Meeting Status CUSIP G27823106 04/23/2015 DLPH Voted Meeting Type Country of Trade Annual United States Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Elect Kevin P. Clark Mgmt Against Against Against Against 1 For 2 Elect Gary L. Cowger Mgmt For 3 Elect Nicholas M. Mgmt For Against Against Donofrio Elect Mark P. Frissora Mgmt For Against Against Elect Rajiv L. Gupta Mgmt Against Against 5 For Against Against 6 Elect J. Randall Mgmt For MacDonald Elect Sean O. Mahoney Mgmt For 7 Against Against Mgmt For Elect Timothy M. Against A Manganello Elect Thomas W. Sidlik Mgmt For Elect Bernd Wiedemann Mgmt For Against Against 9 10 Against Against Mgmt For 11 Elect Lawrence A. Against Against Zimmerman Ratification of Auditor Mgmt 12 For For For Amendment to Long-Term Mgmt For 13 Against Against Incentive Plan 14 Leadership Incentive Mgmt For Against Against 15 Advisory Vote on Mgmt For Against Against Executive Compensation Enel Green Power S.p.A. Ticker Security ID: Meeting Date Meeting Status **EGPW** CINS T3679C106 05/08/2015 Voted Meeting Type Country of Trade Annual Italy Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends Election of Three 3 Mgmt For For For Directors 4 Election of Chairman Mgmt For For For 5 D&O Insurance Policy Mgmt For Against Against 6 Long-Term Incentive Mgmt For For For Plan 2015 7 Remuneration Report Mgmt For For For 8 Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/AN/A ENN Energy Holdings Limited Ticker Security ID: Meeting Date Meeting Status 05/29/2015 CINS G3066L101 2688 Voted Country of Trade Meeting Type Annual Cayman Islands

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

Elect HAN Jishen Mgmt For Against Against

Elect WANG Dongzhi Mgmt For Against Against

Against Against

Elect CHEUNG Yip Sang Mgmt For

5

6

| 8<br>9                            | Elect LIM Haw Kuang Mgmt For Against Against<br>Elect Quinn LAW Yee Kwan Mgmt For Against Against   |
|-----------------------------------|---|
| 10<br>11<br>12                    | Director Vacancy Mgmt For For For Directors' Fees Mgmt For Abstain Against Appointment of Auditor Mgmt For For and Authority to Set Fees  |
| 13                                | Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive<br>Rights  |
| 14                                | Authority to Repurchase Mgmt For For Shares   |
| Ticker<br>2448<br>Meeti<br>Annua  | CINS Y2298F106 06/29/2015 Voted ng Type Country of Trade  |
| 1                                 | Non-Voting Meeting Note N/A N/A N/A N/A  Accounts and Reports Mgmt For For For  |
| 2 3                               | Accounts and Reports Mgmt For For For<br>Allocation of Mgmt For For For<br>Profits/Dividends  |
| 4 5                               | Amendment to Articles Mgmt For For For<br>Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive<br>Rights  |
| 6                                 | Non-compete Mgmt For For For Restrictions for Directors   |
| Ticker<br>2448<br>Meeti<br>Specia | CINS Y2298F106 09/01/2014 Voted ng Type Country of Trade  |
| 1 2                               | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 3<br>4<br>5                       | Merger/Acquisition Mgmt For For For Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Ticker<br>GEA<br>Meeti<br>Annua   | cins D28304109 04/16/2015 Voted<br>ng Type Country of Trade   |
| 1<br>2<br>3<br>4<br>5             | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 6                                 | Ratification of Mgmt For Against Against Management Board   |
| 7                                 | Acts  Ratification of Mgmt For Against Against Supervisory Board Acts   |
| 8                                 | Appointment of Auditor Mgmt For Against Against Authority to Increase Mgmt For Against Against Authorized Capital   |
| 10                                | Authority to Increase Mgmt For Against Against Authorized Capital   |
| 11                                | Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital   |
| 12                                | Authority to Repurchase Mgmt For For For Shares   |
| Ticker<br>6856<br>Meeti<br>Annua  | CINS J22428106 03/28/2015 Voted ng Type Country of Trade  |
| 1 2                               | Non-Voting Meeting Note N/A N/A N/A N/A Elect Atsushi Horiba Mgmt For Against Against   |
| 3<br>4<br>5<br>6                  | Elect Kohzoh Ishida Mgmt For Against Against Elect Juichi Saitoh Mgmt For Against Against Elect Fumitoshi Satoh Mgmt For Against Against Elect Masayuki Adachi Mgmt For Against Against                       |
| Ticker<br>0958<br>Meeti<br>Annua  | CINS Y3739S103 06/25/2015 Voted ng Type Country of Trade al China   |
|                                   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non Voting Meeting Note N/A N/A N/A N/A  |
| 1<br>2<br>3<br>4<br>5             | Non-Voting Meeting Note N/A N/A N/A N/A  Directors' Report Mgmt For For For  Supervisors' Report Mgmt For For For  Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For  Profits (Dividends) |
| 6<br>7                            | Profits/Dividends  Appointment of Auditor Mgmt For For For Elect WANG Kui Mgmt For Against Against  |
| 8<br>9                            | Elect HE Yan Mgmt For Against Against  Authority to Issue Debt Mgmt For Against Against  Financing  |
| 10                                | Authority to Issue Mgmt For Against Against Shares w/o Preemptive   |
| 11                                | Rights  Amendments to Articles Mgmt For For For   |
| Ticker<br>IEX<br>Meeti<br>Annua   | CUSIP 45167R104 04/08/2015 Voted ng Type Country of Trade   |

| 2  | Elect William M. Cook Mgmt For Withhold Against Elect Cynthia J. Warner Mgmt For Withhold Against Advisory Vote on Mgmt For For For Executive Compensation   |
|--|--|
| 3  | Amendment to Incentive Mgmt For Against Against Award Plan   |
| 4  | Ratification of Auditor Mgmt For For For   |
| Annua  | r Security ID: Meeting Date Meeting Status CINS G47152114 05/07/2015 Voted ng Type Country of Trade  |
| 1 2  | Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)  |
| 3  | Remuneration Report Mgmt For For For (Binding)   |
| 4  | Allocation of Mgmt For For For Profits/Dividends   |
| 5<br>6<br>7<br>8<br>9<br>10  | Elect Carl-Peter Forster Mgmt Elect Ross McInnes Mgmt For Against Against Against Elect Birgit W. Norgaard Mgmt Elect Mark Selway Mgmt For Against   |
| 11<br>12   | Elect Bob J. Stack Mgmt For Against Against  Elect Roy M. Twite Mgmt For Against Against   |
| 13<br>14   | Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees   |
| 15   | Authority to Issue Mgmt For Against Against<br>Shares w/ Preemptive<br>Rights  |
| 16   | Authorisation of Mgmt For Against Against<br>Political<br>Donations  |
| 17   | Approval of Incentive Mgmt For For For Plan  |
| 18<br>19   | Sharesave Plan Mgmt For Against Against Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 20   | Authority to Repurchase Mgmt For For For Shares  |
| 21   | Authority to Set Mgmt For Against Against<br>General Meeting Notice<br>Period at 14<br>Days  |
| 1 2 3 4  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Ann C. Berzin Mgmt For For For Elect John Bruton Mgmt For For For Elect Elaine L. Chao Mgmt For For Elect Jared L. Cohon Mgmt For For For   |
| 5 6  | Elect Gary D. Forsee Mgmt For For For Elect Constance J. Mgmt For For For  |
|  | Horner   |
| 7<br>8<br>9<br>10<br>11<br>12<br>13  |  |
| 8<br>9<br>10<br>11<br>12   | Horner  Elect Linda P. Hudson Mgmt For For For Elect Michael Lamach Mgmt For For For Elect Myles P. Lee Mgmt For For For Elect John P. Surma Mgmt For For For Elect Richard J. Swift Mgmt For For For Elect Tony L. White Mgmt For For For Advisory Vote on Mgmt For For For Executive   |
| 8<br>9<br>10<br>11<br>12<br>13   | Horner  Elect Linda P. Hudson Mgmt For For For Elect Michael Lamach Mgmt For For For Elect Myles P. Lee Mgmt For For For Elect John P. Surma Mgmt For For For Elect Richard J. Swift Mgmt For For For Elect Tony L. White Mgmt For For For For Educt Tony L. White Mgmt For For For Executive  Compensation  Ratification of Auditor Mgmt For Against Against Authority to Issue Mgmt For Against Against Shares with Preemptive   |
| 8<br>9<br>10<br>11<br>12<br>13   | Horner  Elect Linda P. Hudson Mgmt For For For Elect Michael Lamach Mgmt For For For For Elect Myles P. Lee Mgmt For For For For Elect John P. Surma Mgmt For For For For Elect Richard J. Swift Mgmt For For For Elect Tony L. White Mgmt For For For For Advisory Vote on Mgmt For For For Executive Compensation  Ratification of Auditor Mgmt For Against Against Authority to Issue Mgmt For Against Against Shares with Preemptive Rights  Authority to Issue Mgmt For For For Shares without Preemptive   |
| 8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>ITRO<br>Ticker<br>ITRI<br>Meeti<br>Annua | Elect Linda P. Hudson Mgmt For For For For Elect Michael Lamach Mgmt For For For For Elect Myles P. Lee Mgmt For For For For Elect John P. Surma Mgmt For For For For Elect Richard J. Swift Mgmt For For For For Elect Tony L. White Mgmt For For For For Advisory Vote on Mgmt For For For For Executive Compensation  Ratification of Auditor Mgmt For Against Against Authority to Issue Mgmt For Against Against Shares with Preemptive Rights  Authority to Issue Mgmt For For For For Shares without Preemptive Rights  Authority to Set Price Mgmt For For For For Range for the Issuance of Treasury Shares  N, Inc.  r Security ID: Meeting Date CUSIP 465741106 05/08/2015 Meeting Status Voted  mg Type Country of Trade   |
| 8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>ITRO<br>Ticker<br>ITRI<br>Meeti<br>Annua | Elect Linda P. Hudson Mgmt Elect Michael Lamach Mgmt Elect Michael Lamach Mgmt Elect Myles P. Lee Mgmt For For For For Elect John P. Surma Elect Richard J. Swift Mgmt For For For For Elect Tony L. White Mgmt For For For For Elect Tony L. White Mgmt For For For For Elect Tony L. White Mgmt For For For For Executive Compensation  Ratification of Auditor Mgmt For Against Against Against Against Shares with Preemptive Rights  Authority to Issue Mgmt For For For For Shares without Preemptive Rights  Authority to Set Price Mgmt For For For For For Shares Without Preemptive Rights  N, Inc.  T Security ID: Meeting Date CUSIP 465741106 05/08/2015 ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Kirby A. Dyess Mgmt For Against  |
| 8 9 10 11 12 13 14 15 16 17 ITRO Ticker ITRI Meeti Annua Issue 1 2 3 4                             | Elect Linda P. Hudson Mgmt Elect Myles P. Lee Mgmt Elect Myles P. Lee Mgmt Elect Myles P. Lee Mgmt Elect Richard J. Swift Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt Elect Tony L. White Mgmt For For For Executive Compensation  Ratification of Auditor Mgmt Authority to Issue Mgmt Shares with Preemptive Rights  Authority to Issue Mgmt For For For Shares without Preemptive Rights  Authority to Set Price Mgmt For For For For For For For For For For For Elect Daile Status Voted  N. Inc.  r Security ID: Meeting Date CUSIP 465741106 50/08/2015 Tory Tory Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Kirby A. Dyess Mgmt For Against Against Elect Daniel S. Pelino Mgmt For Against Against Elect Timothy Leyden Mgmt For Against Against Elect Timothy Leyden Mgmt For Against Against Amendment to the Mgmt For For For For For For For For For For For  |
| 8 9 10 11 12 13 14 15 16 17 TTRO Ticket ITRI Meeti Annua Issue 1 2 3 4 5                           | Elect Linda P. Hudson Mgmt For For For For Elect Michael Lamach Mgmt For For For For Elect Myles P. Lee Mgmt For For For For Elect Linda P. Surma Mgmt For For For For Elect Tohn P. Surma Mgmt For For For For Elect Tony L. White Mgmt For For For For Elect Tony L. White Mgmt For For For For Edect Tony L. White Mgmt For For For For Edect Tony L. White Mgmt For For For For Executive Compensation  Ratification of Auditor Mgmt For Against Against Authority to Issue Mgmt For Against Against Shares with Preemptive Rights  Authority to Issue Mgmt For For For For For Shares without Preemptive Rights  Authority to Set Price Mgmt For For For For For Shares without Preemptive Rights  N. Inc. For For For For For For For For For Shares Without Preemptive Rights  N. Inc. For For For For For For For For For For  |
| 8 9 10 11 12 13 14 15 16 17  ITRO Ticket ITRI Meeti Annua Issue 1 2 3 4 5                          | Elect Linda P. Hudson Mgmt For Elect Michael Lamach Mgmt For Elect Michael Lamach Mgmt For Elect Michael Lamach Mgmt For For For Elect Michael J. Mgmt For For For Elect John P. Surma Mgmt For For For Elect Tony L. White Mgmt For For For Elect Tony L. White Mgmt For For For Elect Tony L. White Mgmt For For For Elect Tony L. White Mgmt For For For Elect Tony L. White Mgmt For For For Street With Michael Mgmt For For For For Executive Compensation  Ratification of Auditor Mgmt For Authority to Issue Mgmt For Authority to Issue Mgmt For Shares with Preemptive Rights  Authority to Issue Mgmt For For For For Shares without Preemptive Rights  Authority to Set Price Mgmt For For For For Range for the Issuance of Treasury Shares  N. Inc.  T. Security ID: Meeting Date CUSIP 465741106 05/08/2015 mg Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Kirby A. Dyess Mgmt For Elect Timothy Leyden Mgmt For Against Against Against Against Elect Daniel S. Pelino Mgmt For Against Agai |
| 8 9 10 11 12 13 14 15 16 17  ITRO Ticket ITRI Meeti Annua Issue 1 2 3 4 5                          | Elect Linda P. Hudson Mgmt For Elect Michael Lamach Mgmt For For For For Elect Michael Lamach Mgmt For For For For Elect Michael Lamach Mgmt For For For For Elect Lybn P. Lee Mgmt For For For For Elect Lybn P. Surma Mgmt For For For For Elect Richard J. Swift Mgmt For For For For Elect Tony L. White Mgmt For For For For Elect Tony L. White Mgmt For For For For Elect Tony L. White Mgmt For For For For Elect Tony L. White Mgmt For For For For Elect Tony L. White Mgmt For For For For Staceutive Compensation  Ratification of Auditor Mgmt For Against Against Against Authority to Issue Mgmt For Shares with Preemptive Rights  Authority to Issue Mgmt For For For For Shares without Preemptive Rights  N. Inc. For For For For For For Shares without Preemptive Rights  N. Inc. For For For For For For Shares without Preemptive Rights  N. Inc. For For For For For For For Shares Without Preemptive Rights  N. Inc. For For For For For For For For Shares Without Preemptive Rights  N. Inc. For For For For For For For For For For   |

|   | Germany   |
|---|---|
| <ul> <li>Non-</li> <li>Non-</li> <li>Alloc</li> </ul>                           | Voting Meeting Note N/A N/A N/A N/A Voting Meeting Note N/A N/A N/A N/A Voting Meeting Note N/A N/A N/A N/A Voting Meeting Note N/A N/A N/A N/A Voting Agenda Item N/A N/A N/A N/A cation of Mgmt For For For ts/Dividends  |
|   | rication of Mgmt For Against Against<br>agement Board   |
|   | fication of Mgmt For Against Against<br>ervisory Board  |
| 9 Cano  | ointment of Auditor Mgmt For For For<br>cellation of Mgmt For For For<br>ditional Capital   |
|   | curity ID: Meeting Date Meeting Status INS R2326D113 06/08/2015 Take No Action pe Country of Trade Norway   |
| 2 Non-  | -Voting Meeting Note N/A N/A TNA N/A -Voting Meeting Note N/A N/A TNA N/A -Voting Meeting Note N/A N/A TNA N/A  |
| 5 Elect   | -Voting Meeting Note N/A N/A TNA N/A<br>tion of Presiding Mgmt For TNA N/A<br>rman;<br>ates   |
| 8 Acco  | nda Mgmt For TNA N/A -Voting Agenda Item N/A N/A TNA N/A ounts and Reports; Mgmt For TNA N/A cation of its/Dividends  |
| 10 Rem  | Voting Agenda Item N/A N/A TNA N/A uneration Guidelines Mgmt For TNA N/A visory)  |
| Optio   | lelines for Share Mgmt For TNA N/A<br>ons<br>ding)  |
|   | ectors' Fees Mgmt For TNA N/A<br>nination Committee Mgmt For TNA N/A  |
| 14 Auth<br>Audi<br>Fees   |   |
| 16 Elect<br>17 Elect<br>18 Elect<br>19 Elect<br>20 Elect<br>21 Elect<br>22 Auth | tt Ole Erik Leroy Mgmt For TNA N/A et Leif F. Onarheim Mgmt For TNA N/A et Crigan Svanevik Mgmt For TNA N/A et Lisbet N?ro Mgmt For TNA N/A et Robin Bakken Mgmt For TNA N/A et Nils Bastiansen Mgmt For TNA N/A et Merete Haugli Mgmt For TNA N/A et Merete Haugli Mgmt For TNA N/A et Mority to Distribute Mgmt For TNA N/A et Mgmt For TNA N/A et Merete Haugli Mgmt For TNA N/A et Merete Haugli Mgmt For TNA N/A et Mgmt For TNA N/A et Mgmt For TNA N/A |
|   | ·   |
| Shar  | ority to Issue Mgmt For TNA N/A es w/ or w/o mptive ts  |
| Conv  | pority to Issue Mgmt For TNA N/A vertible Debt uments   |
|   | endments to Articles Mgmt For TNA N/A urding Advance  |
| 27 Non-   | -Voting Meeting Note N/A N/A TNA N/A  |
|   |   |

| 1 | Non-Voting Mee                     | ting Note 1 | I/A | N/A | N/A | N/A |
|---|------------------------------------|-------------|-----|-----|-----|-----|
| 2 | Allocation of<br>Profits/Dividends | Mgmt        | For | For | For |     |
| 2 | T1 . T . M                         | . 3.6       |     |     |     |     |

Japan

Elect Hiroshi Iwatsubo Mgmt

Meeting Date

06/26/2015

Country of Trade

Meeting Status

Meeting Status

Voted

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

For

Murata Manufacturing Co Limited

CINS J46840104

Ticker Security ID:

Issue No. Description

Pall Corporation Ticker Security ID:

Meeting Type

6981

Annual

- Elect Tsuneo Murata Mgmt Against Against 4 Elect Tohru Inoue Mgmt For Against Against Elect Norio Nakajima Mgmt For
- Against Against Against Against Against Against 5 6 7 Elect Yoshito Takemura Mgmt For 8 Elect Satoshi Ishino Mgmt For Against Against
- 9 Elect Takashi Shigematsu Mgmt For Against Against
- 10 Elect Kiyoshi Iwai as Mgmt For For For Statutory Auditor
- CUSIP 696429307 PLL 12/10/2014 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
- Mgmt For For For

Meeting Date

- Elect Amy E. Alving Mgmt Elect Robert B. Coutts Mgmt Elect Mark E. Goldstein Mgmt Elect Cheryl W. Grise Mgmt 1 2 3 4 For For For For For For For For For
- 5 Elect Ronald L. Hoffman Mgmt For For For Elect Lawrence D. Mgmt For For For Kingsley
- 7 Mgmt Elect Dennis N. For For For Longstreet

| 8 9           | Elect Craig Owens Mgmt For For For Elect Katharine L. Mgmt For For For Plourde   |  |
|---------------|--|--|
| 10            | Elect Edward Mgmt For For For Travaglianti   |  |
| 11<br>12      | Elect Bret W. Wise Mgmt For For For Ratification of Auditor Mgmt For For For   |  |
| 13            | Amendment to the 2012 Mgmt For Against Against Stock Compensation  |  |
| 14            | Plan  Advisory Vote on Mgmt For For For Executive Compensation   |  |
| Ticker<br>PNN | on Group plc   |  |
| Annua         | 0 11   |  |
| 1 2           | Accounts and Reports Mgmt For For For<br>Allocation of Mgmt For For For<br>Profits/Dividends   |  |
| 3             | Remuneration Report Mgmt For For For (Advisory)  |  |
| 4             | Remuneration Policy Mgmt For For For (Binding)   |  |
| 5<br>6<br>7   | Elect Kenneth G. Harvey Mgmt For Against Against<br>Elect Martin D. Angle Mgmt For Against Against<br>Elect Gerard D. Connell Mgmt For Against Against |  |
| 8 9           | Elect David J. Dupont Mgmt For Against Against<br>Elect Christopher Mgmt For Against Against<br>Loughlin   |  |
| 10<br>11      | Elect Ian J. McAulay Mgmt For Against Against<br>Elect Gill Rider Mgmt For For For   |  |
| 12<br>13      | Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees   |  |
| 14            | Authorisation of Mgmt For Against Against<br>Political<br>Donations  |  |
| 15            | Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights   |  |
| 16<br>17      | Sharesave Scheme Mgmt For For For All-Employee Share Mgmt For For For Ownership Plan   |  |
| 18            | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |  |
| 19            | Authority to Repurchase Mgmt For For For Shares  |  |
| 20<br>21      | Scrip Dividend Mgmt For For For Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days                                     |  |
| Annua         | r Security ID: Meeting Date Meeting Status CUSIP G7S00T104 05/05/2015 Voted ng Type Country of Trade   |  |
| 1<br>2<br>3   | Elect Glynis A. Bryan Mgmt For Against Against Elect Jerry W. Burris Mgmt For For For Elect Carol Anthony Mgmt For For For Davidson                    |  |
| 4<br>5        | Elect Jacques Esculier Mgmt For For For Elect T. Michael Glenn Mgmt For Against Against  |  |
| 6<br>7<br>8   | Elect David H. Y. Ho Mgmt For For For<br>Elect Randall J. Hogan Mgmt For For For<br>Elect David A. Jones Mgmt For Against Against                      |  |
| 9<br>10<br>11 | Elect Ronald L. Merriman Mgmt For For For Elect William T. Monahan Mgmt For Against Against Elect Billie Ida Mgmt For For For                          |  |
| 12            | Williamson  Advisory Vote on Mgmt For Against Against  |  |
| 12            | Executive Compensation   |  |
| 13<br>14      | Ratification of Auditor Mgmt For For For For Permission to Hold Mgmt For For For Annual Meeting Outside of Ireland                                     |  |
| 15            | Authorize Price for Mgmt For For For Reissuance of Treasury<br>Shares  |  |
| Ticker<br>PWR | CUSIP 74762E102 05/21/2015 Voted ng Type Country of Trade  |  |
| Issue 1       | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |  |
| 1 2           | Elect James R. Ball Mgmt For Against Against<br>Elect John Michal Mgmt For Against Against<br>Conaway  |  |
| 3<br>4<br>5   | Elect Vincent D. Foster Mgmt For Against Against<br>Elect Bernard Fried Mgmt For Against Against<br>Elect Louis C. Golm Mgmt For Against Against       |  |
| 6             | Elect Worthing F. Mgmt For Against Against   |  |
| 7             | Jackman  Elect James F. O'Neil, Mgmt For Against Against   |  |
| 8<br>9        | III  Elect Bruce E. Ranck Mgmt For Against Against Elect Margaret B. Mgmt For For For Shannon  |  |
| 10<br>11      | Elect Pat Wood, III Mgmt For Against Against   |  |
| 11<br>12      | Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation  |  |
| Regal-        | -Beloit Corporation  |  |

Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Stephen M. Burt Mgmt For For For 2 Elect Anesa Chaibi Mgmt For Against Against 3 Elect Dean A. Foate Mgmt For Against Against For 4 Elect Henry W. Knueppel Mgmt For For 5 Repeal of Classified Mgmt For For Board 6 Company Name Change Mgmt For For Advisory Vote on Mgmt For Against Against Executive Compensation Ratification of Auditor Mgmt For For For Roper Technologies, Inc. Ticker Security ID: Meeting Date Meeting Status ROP CUSIP 776696106 05/29/2015 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Amy Woods Brinkley Mgmt For For For Withhold Against Elect Robert D. Johnson Mgmt For 1.2 For Withhold Against Mgmt 1.3 Elect Robert E. Knowling, Jr. 1.4 Elect Wilbur J. Prezzano Mgmt For Withhold Against 1.5 Elect Laura G. Thatcher Mgmt For For For 1.6 Elect Richard F. Wallman Mgmt For For For 1.7 Elect Christopher Wright Mgmt For For For 2 Advisory Vote on Mgmt For Against Against Executive Compensation 3 Ratification of Auditor Mgmt For For For Shareholder Proposal ShrHoldr Against For 4 Against Regarding Proxy Access Sealed Air Corporation Meeting Status Ticker Security ID: Meeting Date SEE CUSIP 81211K100 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael Chu Mgmt For Against Against 2 Elect Lawrence R. Codey Mgmt For Against Against 3 Elect Patrick Duff Mgmt For Against Against Against Against 4 Elect Jacqueline B. Mgmt For Kosecoff For 5 Elect Neil Lustig Mgmt Against Against Elect Kenneth P. Manning Mgmt 6 For Against Against 7 Elect William J. Marino Mgmt Against Against For 8 Elect Jerome A. Peribere Mgmt For Against Against 9 Elect Richard L. Wambold Mgmt For Against Against Elect Jerry R. Whitaker Mgmt 10 For Against Against 11 Advisory Vote on Mgmt For Against Against Executive Compensation 12 Ratification of Auditor Mgmt For For For Sekisui Chemical Co Ltd Ticker Security ID: Meeting Date Meeting Status 4204 CINS J70703137 06/25/2015 Voted Meeting Type Country of Trade Annual Japan Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Non-Voting Meeting Note N/A N/A 1 N/A N/A 2 Allocation of For Mgmt For For Profits/Dividends Amendments to Articles Mgmt For Against Against Elect Naofumi Negishi Mgmt 4 For Against Against 5 Elect Teiji Kohge Mgmt For Against Against 6 Elect Hajime Kubo Mgmt For Against Against 7 Elect Satoshi Uenoyama Mgmt For Against Against Elect Syunichi Sekiguchi Mgmt 8 For Against Against 9 Against Against Elect Keita Katoh Mgmt For 10 Elect Yoshiyuki Hirai Mgmt For Against Against 11 Elect Tohru Nagashima Mgmt For Against Against Elect Kunio Ishizuka Mgmt Against Against 12 For 13 Elect Yasuhiro Nishi Mgmt For For For Elect Kazuyuki Suzuki Mgmt 14 For For For 15 Equity Compensation Plan Mgmt For For For Severn Trent plc Ticker Security ID: Meeting Date Meeting Status SVT CINS G8056D159 07/16/2014 Voted Meeting Type Country of Trade United Kingdom Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For Remuneration Report For For 2 Mgmt For (Advisory) Remuneration Policy 3 Mgmt For For For (Binding) Long Term Incentive Mgmt For For For Plan 2014 5 Allocation of Mgmt For For For Profits/Dividends 6 Elect Tony Ballance For Mgmt For For Elect John Coghlan 7 Mgmt For For For 8 Elect Richard Davey Mgmt For For For Elect Andrew J. Duff Mgmt For For For 10 Elect Gordon Fryett Mgmt For For For 11 Elect Olivia Garfield Mgmt For For For Elect Martin Kane 12 Mgmt For For For Elect Martin Lamb 13 Mgmt For For For 14 Elect Michael J.E. Mgmt For For For McKeon 15 Elect Philip Remnant Mgmt For For For 16 Elect Andy Smith Mgmt For For For 17 Elect Angela Strank Mgmt For For For 18 Appointment of Auditor Mgmt For Against Against 19 Authority to Set Mgmt For Against Against Auditor's Fees 20 Authorisation of Mgmt For Against Against Political **Donations** 21 Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights

| 22  | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |
|---|---|
| 23  | Authority to Repurchase Mgmt For For For Shares   |
| 24  | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days  |
| Ticker<br>SKS<br>Meetin<br>Annua                              | CINS G80661104 07/25/2014 Voted og Type Country of Trade  |
| 1 2   | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For  |
| 3   | (Binding)  Remuneration Report Mgmt For For (Advisory)  |
| 4   | Allocation of Mgmt For For For Profits/Dividends  |
| 5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13                 | Elect Adrian Auer Mgmt For Against Against Elect Eric van Amerongen Mgmt For Against Against Elect Jacques Petry Mgmt For Against Against Elect Stephen Riley Mgmt For Against Against Elect Marina Wyatt Mgmt For For For Elect Peter Dilnot Mgmt For Against Against Elect Toby Woolrych Mgmt For Against Against Elect Toby Woolrych Mgmt For Against Against Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees   |
| 14  | Authorisation of Mgmt For Against Against Political Donations   |
| 15  | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive<br>Rights  |
| 16  | Authority to Issue Mgmt For For Shares w/o Preemptive   |
| 17  | Authority to Repurchase Mgmt For For For Shares   |
| 18  | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days  |
| Annua   | Security ID: Meeting Date Meeting Status CINS D69671218 01/27/2015 Take No Action ag Type Country of Trade  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7                               | Non-Voting Meeting Note N/A N/A TNA N/A Non-Voting Meeting Note N/A N/A TNA N/A Non-Voting Meeting Note N/A N/A TNA N/A Non-Voting Meeting Note N/A N/A TNA N/A Non-Voting Meeting Note N/A N/A TNA N/A Non-Voting Meeting Note N/A N/A TNA N/A Non-Voting Meeting Note N/A N/A TNA N/A Non-Voting Agenda Item N/A N/A TNA N/A Allocation of Mgmt For TNA N/A Profits/Dividends   |
| 8   | Ratification of Mgmt For TNA N/A<br>Management Board<br>Acts  |
| 9   | Ratification of Mgmt For TNA N/A<br>Supervisory Board<br>Acts   |
| 10  | Amendments to Mgmt For TNA N/A Compensation Policy  |
| 11<br>12  | Appointment of Auditor Mgmt For TNA N/A Elect Nathalie von Mgmt For TNA N/A Siemens   |
| 13<br>14  | Elect Norbert Reithofer Mgmt For TNA N/A Authority to Repurchase Mgmt For TNA N/A Shares  |
| 15  | Authority to Repurchase Mgmt For TNA N/A Shares Using Equity  |
| 16  | Derivatives  Authority to Issue Mgmt For TNA N/A  Convertible Debt Instruments; Increase in Conditional  Capital  |
| 17  | Approval of Settlement Mgmt For TNA N/A Agreement with Heinz-Joachim Neuburger  |
| 18<br>19  | Amendments to Articles Mgmt For TNA N/A Approval of Mgmt For TNA N/A Intra-Company Control Agreement with Kyros 47 GmbH   |
| Ticker<br>6273<br>Meetin<br>Annua                             | CINS J75734103 06/25/2015 Voted og Type Country of Trade  |
| 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14 | Elect Yoshiyuki Takada Mgmt For Against Against Elect Katsunori Maruyama Mgmt For Against Against Elect Ikuji Usui Mgmt For Against Against Elect Seiji Kosugi Mgmt For Against Against Elect Masahiko Satake Mgmt For Against Against Elect Yoshiki Takada Mgmt For Against Against Elect Eiji Ohhashi Mgmt For Against Against Elect Osamu Kuwahara Mgmt For Against Against Elect Kohichi Shikakura Mgmt For Against Against Elect Kohji Ogura Mgmt For Against Against Elect Motoichi Kawada Mgmt For Against Against Elect Susumu Takada Mgmt For Against Against Elect Susumu Takada Mgmt For Against Against |

| 15<br>16<br>17<br>18<br>19   | Elect Masanobu Kaizu Mgmt For Against Against Elect Toshiharu Kagawa Mgmt For Against Against Elect Yoshiaki Ogawa Mgmt For For For Elect Tatsuo Suzue Mgmt For For For Retirement Allowances Mgmt For Against Against for Directors   |
|--|--|
| Ticke<br>SPX<br>Meeti<br>Annu  | CINS G83561111 05/11/2015 Voted ing Type Country of Trade  |
| 1 2  | Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)  |
| 3  | Allocation of Mgmt For For For Profits/Dividends   |
| 4<br>5   | Appointment of Auditor Mgmt For For For<br>Authority to Set Mgmt For For For<br>Auditor's<br>Fees  |
| 6<br>7<br>8  | Elect Bill Whiteley Mgmt For Against Against<br>Elect Nick Anderson Mgmt For Against Against<br>Elect David Meredith Mgmt For Against Against  |
| 9<br>10<br>11  | Elect Jav Whalen Mgmt For Against Against Elect Jamie Pike Mgmt For Against Against Elect Jamie Pike Mgmt For Against Against  |
| 12   | Elect Krishnamurthy Mgmt For Against Against<br>Rajagopal  |
| 13<br>14<br>15   | Elect Trudy Schoolenberg Mgmt For Against Against Elect Clive Watson Mgmt For Against Against Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights   |
| 16<br>17   | Scrip Dividend Mgmt For For For<br>Special Dividend and Mgmt For For For<br>Share<br>Consolidation   |
| 18   | Approval of Performance Mgmt For Against Against<br>Share<br>Plan  |
| 19   | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 20   | Authority to Repurchase Mgmt For For For Shares  |
| 21   | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days   |
| Ticke<br>SRCI<br>Meeti<br>Annu   | CUSIP 858912108 05/27/2015 Voted ing Type Country of Trade al United States  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12  | No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Mark C. Miller Mgmt For Against Against Elect Jack W. Schuler Mgmt For Against Against Elect Charles A. Alutto Mgmt For Against Against Elect Lynn D. Bleil Mgmt For For For Elect Thomas D. Brown Mgmt For Against Against Elect Thomas F. Chen Mgmt For Against Against Elect Rod F. Dammeyer Mgmt For Against Against Elect William K. Hall Mgmt For Against Against Elect John Patience Mgmt For Against Against Elect Mike S. Zafirovski Mgmt For Against Against Ratification of Auditor Mgmt For Against Against Executive  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10   | Elect Mark C. Miller Mgmt For Against Against Elect Jack W. Schuler Mgmt For Against Against Elect Charles A. Alutto Mgmt For Against Against Elect Lynn D. Bleil Mgmt For For For Elect Thomas D. Brown Mgmt For Against Against Elect Thomas F. Chen Mgmt For Against Against Elect Rod F. Dammeyer Mgmt For Against Against Elect William K. Hall Mgmt For Against Against Elect John Patience Mgmt For Against Against Elect Mike S. Zafirovski Mgmt For Against Against Ratification of Auditor Mgmt For Against Against Against Against For For For For Against Against  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>Suez<br>Ticke<br>SEV<br>Meeti<br>Mix   | Elect Mark C. Miller Mgmt For Against Against Elect Jack W. Schuler Mgmt For Against Against Elect Charles A. Alutto Mgmt For Against Against Elect Lynn D. Bleil Mgmt For For For Elect Thomas D. Brown Mgmt For Against Against Elect Thomas F. Chen Mgmt For Against Against Elect Rod F. Dammeyer Mgmt For Against Against Elect William K. Hall Mgmt For Against Against Elect John Patience Mgmt For Against Against Elect Mike S. Zafirovski Mgmt For Against Against Elect Mike S. Zafirovski Mgmt For Against Against Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For Against Against Executive Compensation  Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chairman  Environnement Company SA   |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>Suez<br>Ticke<br>SEV<br>Meeti<br>Mix   | Elect Mark C. Miller Mgmt For Against Against Elect Jack W. Schuler Mgmt For Against Against Elect Charles A. Alutto Mgmt For Against Against Elect Lynn D. Bleil Mgmt For Against Against Elect Thomas D. Brown Mgmt For Against Against Elect Thomas F. Chen Mgmt For Against Against Elect Rod F. Dammeyer Mgmt For Against Against Elect William K. Hall Mgmt For Against Against Elect William K. Hall Mgmt For Against Against Elect John Patience Mgmt For Against Against Elect Mike S. Zaffrovski Mgmt  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>Suez<br>Ticke<br>SEV<br>Meeti<br>Mix<br>Issue  | Elect Mark C. Miller Mgmt For Against Against Elect Jack W. Schuler Mgmt For Against Against Elect Charles A. Alutto Mgmt For Against Against Elect Lynn D. Bleil Mgmt For For For For Elect Thomas D. Brown Mgmt For Against Against Elect Thomas F. Chen Mgmt For Against Against Elect Rod F. Dammeyer Mgmt For Against Against Elect William K. Hall Mgmt For Against Against Elect John Patience Mgmt For Against Against Elect Mike S. Zafirovski Mgmt For Against |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>Suez<br>Ticke<br>SEV<br>Meeti<br>Mix<br>Issue  | Elect Mark C. Miller Mgmt For Against Against Elect Jack W. Schuler Mgmt For Against Against Elect Charles A. Alutto Mgmt For Against Against Elect Lynn D. Bleil Mgmt For For For Elect Thomas D. Brown Mgmt For Against Against Elect Thomas F. Chen Mgmt For Against Against Elect Rod F. Dammeyer Mgmt For Against Against Elect William K. Hall Mgmt For Against Against Elect John Patience Mgmt For Against Against Elect John Patience Mgmt For Against Against Elect Mike S. Zafirovski Mgmt For Against Against Elect Mike S. Zafirovski Mgmt For Against Against Ratification of Auditor Mgmt For Against Against Executive Compensation  Shareholder Proposal ShrHoldr Against For Against Against Regarding Independent Board Chairman  Environnement Company SA r Security ID: Meeting Date Country of Trade France  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>Suez<br>Ticke<br>SEV<br>Meeti<br>Mix<br>Issue  | Elect Mark C. Miller Mgmt For Against Against Elect Jack W. Schuler Mgmt For Against Against Elect Lynn D. Bleil Mgmt For Elect Thomas D. Brown Mgmt For Elect Thomas F. Chen Mgmt For Elect Thomas F. Chen Mgmt For Elect Thomas F. Chen Mgmt For Against Against Against Elect Rod F. Dammeyer Mgmt For Against Against Against Elect William K. Hall Mgmt For Against Against Against Elect John Patience Mgmt For Against  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>Suez Ticke<br>SEV<br>Meeti<br>Mix<br>Issue   | Elect Mark C. Miller Mgmt For Against Against Elect Jack W. Schuler Mgmt For Against Against Elect Lynn D. Bleil Mgmt For Against Against Elect Thomas D. Brown Mgmt For Against Against Elect Thomas F. Chen Mgmt For Against Against Elect Thomas F. Chen Mgmt For Against Against Elect Romas F. Chen Mgmt For Against Against Elect William K. Hall Mgmt For Against Against Elect William K. Hall Mgmt For Against Against Elect William K. Hall Mgmt For Against Against Elect William K. Hall Mgmt For Against Against Against Elect William K. Hall Mgmt For Against Against Against Elect Mike S. Zafirovski Mgmt For Against Against Against Advisory Vote on Mgmt For Against Against Against Elect Mike S. Zafirovski Mgmt For Against Against Against Advisory Vote on Mgmt For Against Against Against Executive Compensation  Shareholder Proposal ShrHoldr Against For Against Against Regarding Independent Board Chairman  Environnement Company SA of Scurity ID: Meeting Date Country of Trade France  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>Suez Ticke<br>SEV<br>Meeti<br>Mix<br>Issue   | Elect Mark C. Miller Mgmt For Against Against Provided Schuler Mgmt For Against Against Against Elect Rod F. Dammeyer Mgmt For Against Against Against Elect William K. Hall Mgmt For Against Against Against Elect Mike S. Zafirovski Mgmt For Against Agai |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>Suez<br>Ticke<br>SEV<br>Meeti<br>Mix<br>Issue  | Elect Mark C. Miller Mgmt Elect Jack W. Schuler Mgmt Elect Lack W. Schuler Mgmt Elect Lack W. Schuler Mgmt For Elect Charles A. Alutto Mgmt For Elect Thomas D. Brown Mgmt For Elect Thomas D. Brown Mgmt For Elect Thomas D. Brown Mgmt For Elect Thomas D. Brown Mgmt For Elect Thomas D. Brown Mgmt For Elect Thomas D. Brown Mgmt For Elect Thomas D. Brown Mgmt For Elect William K. Hall Mgmt For Elect William K. Hall Mgmt For Against |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>Suez Ticke<br>SEV<br>Meeti<br>Mix<br>Issue<br>1<br>2<br>3<br>4   | Elect Mark C. Miller Mgmt Elect Lack W. Schuler Mgmt Elect Lack W. Schuler Mgmt Elect Lack W. Schuler Mgmt Elect Lynn D. Bleil Mgmt Elect Lynn D. Bleil Mgmt Elect Thomas F. Chen Mgmt Elect Thomas F. Chen Mgmt Elect Top Lameweyer Mgmt For Elect Top Lameweyer Mgmt Elect Milliam K. Hall Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Elect John Patience Mgmt Executive Compensation  Shareholder Proposal ShrHoldr Against Escurity ID: Meeting Date Clns F4984P118 05/12/2015 Ing Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports; Mgmt Approval of Non Approval of Non Approval of Non Approval of Non Approval of Non Approval of Non Ratification of the Mgmt For For For Profits/Dividends  Ratification of the Mgmt Elect Nicolas Bazire Mgmt For Against |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>13<br>Suez Ticke<br>SEV<br>Meeti<br>Mix<br>Issue<br>5<br>6<br>7<br>7<br>8  | Elect Mark C. Miller Mgmt For Elect Charles A. Aluto Mgmt For Elect Charles A. Aluto Mgmt For Elect Charles A. Aluto Mgmt For Elect Thomas D. Brown Mgmt For Elect Thomas P. Chen Mgmt For Elect Thomas P. Chen Mgmt For Elect Thomas P. Chen Mgmt For Elect William K. Hall Mgmt For Elect John Patience Mgmt For Against Aga |
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| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>11<br>12<br>13<br>Suez Ticke<br>SEV<br>Meeti<br>Mix<br>Issue<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>11<br>12<br>13<br>4<br>15<br>16<br>17<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18 | Elect Mark C. Miller Mgmt Elect Charles A. Alutto Mgmt Elect Charles A. Alutto Mgmt Elect Thomas D. Brown Mgmt Elect Thomas P. Chen Mgmt Elect Thomas P. Chen Mgmt Elect Thomas P. Chen Mgmt Elect Millam K. Hall Mgmt Elect William K. Hall Mgmt For For For For Against Agai |

|  | Representatives  |
|--|--|
| 18   | Amendments Regarding Mgmt For For For Double Voting Rights   |
| 19   | Amendments Regarding Mgmt For For For Record Date  |
| 20   | Authority to Cancel Mgmt For For For<br>Shares and Reduce<br>Capital   |
| 21   | Authority to Issue Mgmt For For For Shares w/Preemptive Rights   |
| 22   | Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive<br>Rights   |
| 23   | Authority to Issue Mgmt For Against Against<br>Through Private<br>Placement  |
| 24<br>25   | Greenshoe Mgmt For Against Against Authority Increase Mgmt For Against Against Capital for Contributions in Kind   |
| 26   | Authority Increase Mgmt For Against Against Capital in Case of Exchange Offer  |
| 27   | Employee Stock Purchase Mgmt For Against Against Plan  |
| 28   | Employee Stock Purchase Mgmt For Against Against Plan for Overseas Employees   |
| 29   | Limit to Capital Mgmt For Against Against Increase   |
| 30   | Authorization of Legal Mgmt For For For Formalities  |
| Therr<br>Ticke<br>TMO  | , e  |
| Meeti<br>Annu  | ing Type Country of Trade  |
|  | Mgmt   |
| 1<br>2<br>3  | Elect Marc N. Casper Mgmt For For For Elect Nelson J. Chai Mgmt For For Elect C. Martin Harris Mgmt For For  |
| 3<br>4<br>5  | Elect Tyler Jacks Mgmt For For For Elect Judy C. Lewent Mgmt For For For   |
| 6<br>7   | Elect Thomas J. Lynch Mgmt For Against Against<br>Elect Jim P. Manzi Mgmt For For For  |
| 8<br>9<br>10   | Elect William G. Parrett Mgmt For For For Elect Lars R. Sorenson Mgmt For For For Elect Scott M. Sperling Mgmt For Against Against   |
| 11<br>12   | Elect Elaine S. Üllian Mgmt For Against Against<br>Advisory Vote on Mgmt For Against Against   |
|  | Executive<br>Compensation  |
|  | •  |
| Triml<br>Ticke<br>TRM  | B CUSIP 896239100 05/07/2015 Voted   |
| Trimb<br>Ticke<br>TRM<br>Meeti<br>Annu<br>Issue  | ble Navigation Limited or Security ID: Meeting Date Meeting Status B CUSIP 896239100 05/07/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| Trimb<br>Ticke<br>TRM<br>Meeti<br>Annu<br>Issue  | ble Navigation Limited or Security ID: Meeting Date Meeting Status B CUSIP 896239100 05/07/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Steven W. Berglund Mgmt For Withhold Against Elect Merit E. Janow Mgmt For For For   |
| Trimb<br>Ticke<br>TRM<br>Meeti<br>Annu<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4  | ble Navigation Limited or Security ID: Meeting Date Meeting Status B CUSIP 896239100 05/07/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Steven W. Berglund Mgmt For Withhold Against   |
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| Triml<br>Ticke<br>TRM<br>Meeti<br>Annu<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6  | ble Navigation Limited or Security ID: Meeting Date Meeting Status B CUSIP 896239100 05/07/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Steven W. Berglund Mgmt For Withhold Against Elect Merit E. Janow Mgmt For For For Elect Ulf J. Johansson Mgmt For Withhold Against Elect Ronald S Nersesian Mgmt For Withhold Against Elect Mark S. Peek Mgmt For Withhold Against Elect Nickolas W. Vande Mgmt For Withhold Against Steeg  Elect Borge Ekholm Mgmt For Withhold Against Elect Kaigham (Ken) Mgmt For Withhold Against  |
| Triml<br>Ticke<br>TRM<br>Meeti<br>Annu<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6  | ble Navigation Limited br Security ID: Meeting Date B CUSIP 896239100 05/07/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Steven W. Berglund Mgmt For Withhold Against Elect Merit E. Janow Mgmt For For For Elect Ulf J. Johansson Mgmt For Withhold Against Elect Ronald S Nersesian Mgmt For Withhold Against Elect Mark S. Peek Mgmt For Withhold Against Elect Nickolas W. Vande Mgmt For Withhold Against Steeg  Elect Borge Ekholm Mgmt For Withhold Against Gabriel  Amendment to the 2002 Mgmt For For For Stock   |
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| Triml<br>Ticke<br>TRM<br>Meeti<br>Annu<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>2<br>2<br>3<br>4<br>Trina<br>Ticke<br>TSL<br>Meeti<br>Annu  | ble Navigation Limited or Security ID: Meeting Date B CUSIP 896239100 05/07/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Steven W. Berglund Mgmt For Withhold Against Elect Merit E. Janow Mgmt For Withhold Against Elect Ulf J. Johansson Mgmt For Withhold Against Elect Ronald S Nersesian Mgmt For Withhold Against Elect Mickolas W. Vande Mgmt For Withhold Against Elect Nickolas W. Vande Mgmt For Withhold Against Elect Kaigham (Ken) Mgmt For Withhold Against Steeg  Elect Borge Ekholm Mgmt For Withhold Against Gabriel  Amendment to the 2002 Mgmt For Withhold Against Gabriel  Amendment to the 2002 Mgmt For For For For Stock Plan  Advisory Vote on Mgmt For Against Against Executive Compensation  Ratification of Auditor Mgmt For For For For  Solar Limited or Security ID: Meeting Date CUSIP 89628E104 08/28/2014 ing Type Country of Trade al United States   |
| Triml<br>Ticke<br>TRM<br>Meeti<br>Annu<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>2<br>2<br>3<br>4<br>Trina<br>Ticke<br>TSL<br>Meeti<br>Annu  | ble Navigation Limited or Security ID: Meeting Date B CUSIP 896239100 05/07/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Steven W. Berglund Mgmt For Elect UIf J. Johansson Mgmt For Elect UIf J. Johansson Mgmt For Elect Wark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nickolas W. Vande Mgmt For Withhold Against Elect Borge Ekholm Mgmt For Withhold Against Steeg  Elect Borge Ekholm Mgmt For Withhold Against Gabriel  Amendment to the 2002 Mgmt For Withhold Against Gabriel  Advisory Vote on Mgmt For Against Against Executive Compensation  Ratification of Auditor Mgmt For For For For Solar Limited or Security ID: Meeting Date Meeting Status CUSIP 89628E104 08/28/2014 CUSIP 89628E104 08/28/2014 Voted  Woted  Meeting Status Wethold Against Withhold Against  |
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| Trimil Ticke TRM Meeti Annu Issue  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Trina Ticke TSL Meeti Annu Issue 1 2 3 Umic Ticke UMI Meeti Ordin Issue 1 2 3   | ble Navigation Limited  or Security ID: Meeting Date  or Seventity ID: Meeting Date  or Solar Limited  or Security ID: Meeting Date  or Security ID: Meeting Date  or Seventity ID: Meeting Date  or Solar Limited  or Seventity ID: Meeting Date  or Se |
| Ticket TRM Meetit Annu Issue  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Trina Ticket TSL Meetit Annu Issue 1 2 3 4 Umic TSL Meetit Annu Issue 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | ble Navigation Limited r Security ID: B CUSIF 896239100 05/07/2015 Voted al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Steven W. Berglund Mgmt Elect Merit E. Janow Mgmt For Elect Uff J. Johansson Mgmt For Elect Uff J. Johansson Mgmt For Elect Ronald S Nersesian Mgmt Elect Mickolas W. Vande Mgmt For Elect Nickolas W. Vande Mgmt For Elect Steven W. Berglund Mgmt Elect Mickolas W. Vande Mgmt For Elect Siekolas W. Vande Mgmt For Elect Siekolas W. Vande Mgmt For Elect Steven W. Berglund Mgmt For Elect Siekolas W. Vande Mgmt For Elect Siekolas W. Vande Mgmt For Elect Steven W. Berglund Mgmt For Elect Siekolas W. Vande Mgmt For Elect Siekolas W. Vande Mgmt For Elect Steven W. Berglund Mgmt For Elect Steven W. Berglund Mgmt For Elect Steven W. Berglund Mgmt For Stoke Plan Advisory Vote on Mgmt For Against Against Elect Linited For Security ID: For For For For For For For For For For For  |
| Trimil Ticke TRM Meeti Annu Issue  1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 4 Umic Ticke TSL Meeti Annu Issue  1 2 3 4 Umic Ticke UMI Meeti Ordin Issue  1 2 3 4 5 Umic Ticke UMI Meeti Annu Issue  | ble Navigation Limited re Security ID: Ing Type Country of Trade al United States No. Description  Froponent Mgmt Rec  Elect Steven W. Berglund Mgmt For Mithold Against Elect Merit E. Janow Mgmt For Elect Uff J. Johansson Mgmt For Elect Uff J. Johansson Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Elect Nark S. Peek Mgmt For Stock Plan  Advisory Vote on Mgmt For Against Against Executive Compensation  Ratification of Auditor Mgmt For For For For  Solar Limited  1  |

13 Elect Ian Galienne Mgmt For Against Against 14 Directors' Fees Mgmt For For For N/A Non-Voting Agenda Item N/A N/A N/A 15 Umicore NV/SA Ticker Security ID: Meeting Date Meeting Status CINS B95505168 UMI 09/26/2014 Voted Meeting Type Country of Trade Belgium Mix Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/A Non-Voting Meeting Note N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A Against Against Change in Control Clause Mgmt For 4 For For For Cancellation of Shares Mgmt 5 Amendments to Articles Mgmt For For For Authority to Repurchase Mgmt For For For Shares Watts Water Technologies, Inc. Ticker Security ID: Meeting Status Meeting Date WTS CUSIP 942749102 05/13/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Robert L. Ayers Mgmt For Withhold Against Elect Bernard Baert Withhold Against 1.2 Mgmt For Mgmt 1.3 Elect Richard J. For Withhold Against Cathcart 1.4 Elect W. Craig Kissel Mgmt For Withhold Against Mgmt Elect John K. Withhold Against 1.5 For McGillicuddy 1.6 Elect Joseph T. Noonan Mgmt For Withhold Against Elect Robert J. Pagano Mgmt Withhold Against 1.7 For Elect Merilee Raines Mgmt 1.8 For For For 2 Ratification of Auditor Mgmt For For For Xylem Inc. Security ID: Ticker Meeting Date Meeting Status CUSIP 98419M100 05/12/2015 XYL Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Patrick K. Decker Mgmt For Against Against Elect Victoria D. Harker Mgmt For For 2 For Elect Markos I. 3 Mgmt For Against Against Tambakeras Ratification of Auditor Mgmt For For For Advisory Vote on Mgmt For For For Executive Compensation Shareholder Proposal ShrHoldr Against For 6 Against Regarding Reincorporation Item 1: Proxy Voting Record Fund Name: Pax MSCI International ESG Index Fund 07/01/2014 - 06/30/2015 3i Group plc Ticker Meeting Date Security ID: Meeting Status CINS G88473148 06/25/2015 Voted Country of Trade Meeting Type United Kingdom Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports For Mgmt For For 2 Remuneration Report Mgmt For For For (Advisory) Allocation of Mgmt For For For Profits/Dividends 4 Elect Jonathan Asquith Mgmt For For For For Elect Caroline J. Mgmt For For 5 Banszky Elect Simon A. Borrows Mgmt 6 For For Elect Alistair Cox Mgmt For For For 7 8 Elect David Hutchinson Mgmt For For For Elect Simon R. Thompson Mgmt 9 For Against Against Elect Martine Verluyten Mgmt 10 For For For Elect Julia Wilson Mgmt For For For 11 12 Appointment of Auditor Mgmt For Against Against 13 Authority to Set Mgmt For Against Against Auditor's Fees 14 Authorisation of Mgmt For Against Against Political **Donations** Authority to Issue Against Against 15 Mgmt For Shares w/Preemptive Rights 16 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights

Aberdeen Asset Management plc
Ticker Security ID: Meeting Date Meeting Status
ADN CINS G00434111 02/03/2015 Voted

Mgmt

Authority to Repurchase Mgmt

17

18

Shares

Authority to Set

Period at 14

Issue No. Description

General Meeting Notice

Meeting Type Country of Trade Annual United Kingdom

For

For

For

Proponent Mgmt Rec Vote Cast For/Against

Against Against

For

Mgmt

|                               | Mgmt  |
|-------------------------------|---|
| 1 2                           | Accounts and Reports Mgmt For For For<br>Allocation of Mgmt For For For<br>Profits/Dividends  |
| 3<br>4                        | Appointment of Auditor Mgmt For Against Against<br>Authority to Set Mgmt For Against Against<br>Auditor's   |
| 5<br>6<br>7<br>8              | Fees  Elect Julie Chakraverty Mgmt For Against Against Elect Roger Cornick Mgmt For Against Against Elect Martin J. Gilbert Mgmt For Against Against Elect Andrew Laing Mgmt For Against Against  |
| 9<br>10<br>11<br>12           | Elect Rod MacRae Mgmt For Against Against Elect Richard S. Mully Mgmt For Against Against Elect James Pettigrew Mgmt For Against Against Elect Bill Rattray Mgmt For Against Against  |
| 13<br>14<br>15<br>16          | Elect Anne Richards Mgmt For Against Against Elect Jutta af Rosenborg Mgmt For Against Against Elect Akira Suzuki Mgmt For Against Against Elect Simon Troughton Mgmt For Against Against Elect Hugh Young Mgmt For Against Against   |
| 17<br>18                      | Elect Hugh Young Mgmt For Against Against Remuneration Report Mgmt For Against Against (Advisory)  Authority to Issue Mgmt For Against Against  |
| 20                            | Shares w/Preemptive Rights  Authority to Issue Mgmt For For For   |
| 21                            | Shares w/o Preemptive Rights  Authority to Set Mgmt For Against Against   |
|                               | General Meeting Notice Period at 14 Days  |
| 22                            | Authority to Repurchase Mgmt For For For Shares  Authorisation of Mgmt For Against Against  |
|                               | Political<br>Donations  |
| Ticke<br>ABE<br>Meet<br>Ordir | CINS E0003D111 03/24/2015 Voted ing Type Country of Trade   |
| 1<br>2<br>3<br>4              | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For  |
| 5                             | Profits/Dividends  Ratification of Board Mgmt For Against Against Acts  |
| 6                             | Capitalization of Mgmt For For For Reserves for Bonus Issue   |
| 7                             | Amendments to Articles Mgmt For For For Regarding Company<br>Address  |
| 8                             | Amendments to Article 3 Mgmt For For For bis  |
| 9<br>10                       | Amendments to Article 4 Mgmt For For For Amendments to Articles Mgmt For For For 12, 14, 15, 17, 20, 21, 22, 23, 24, 25   |
| 11                            | Amendments to Articles Mgmt For For For 5, 6, 13, 16, 18  |
| 12                            | Approve Amended Mgmt For For For Articles of Association  |
| 13                            | Amendments to General Mgmt For For For Meeting Regualtions  |
| 14                            | Approve Amended General Mgmt For For For Meeting Regulations  |
| 15<br>16                      | Non-Voting Agenda Item N/A N/A N/A N/A Ratification of Mgmt For Against Against Co-option of Juan-Miguel Villar Mir (Grupo Villar Mir)  |
| 17                            | Elect Francisco Reynes Mgmt For Against Against<br>Massanet   |
| 18                            | Elect Miguel Angel Mgmt For Against Against<br>Gutierrez<br>Mendez  |
| 19<br>20<br>21                | Appointment of Auditor Mgmt For Against Against Remuneration Report Mgmt For Against Against Authorization of Legal Mgmt For For For Formalities  |
| Mix                           |   |
| 1<br>2<br>3<br>4<br>5         | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports  |
| 6                             | Allocation of Mgmt For For For Profits/Dividends  |
| 7<br>8<br>9<br>10<br>11<br>12 | Scrip Dividend Mgmt For For For Elect Jean-Paul Bailly Mgmt For Against Against Elect Philippe Citerne Mgmt For Against Against Elect Mercedes Erra Mgmt For Against Against Elect Bertrand Meheut Mgmt For Against Against Compensation Benefits Mgmt For For For of Sebastien Bazin, Chairman and CEO |
| 13                            | Authority to Repurchase Mgmt For For For Shares   |
| 14                            | Authority to Cancel Mgmt For For For<br>Shares and Reduce<br>Capital  |

| 15                             | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive  |
|--------------------------------|---|
| 16                             | Rights  Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights  |
| 17                             | Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities Through Private Placement  |
| 18                             | Greenshoe Mgmt For For  |
| 19                             | Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind   |
| 20                             | Authority to Increase Mgmt For For For Capital Through Capitalizations  |
| 21                             | Global Ceiling on Mgmt For Against Against<br>Capital<br>Increases  |
| 22                             | Employee Stock Purchase Mgmt For Against Against Plan   |
| 23                             | Authority to Issue Mgmt For For For Restricted Shares   |
| 24                             | Limit on Restricted Mgmt For For For<br>Shares for Corporate<br>Officers  |
| 25                             | Amendments to Article Mgmt For For For Regarding Record Date  |
| 26                             | Remuneration of Mgmt For For For Sebastien Bazin, Chairman and CEO  |
| 27                             | Remuneration of Sven Mgmt For For For Boinet, Deputy CEO  |
| 28                             | Approval of 'Plant for Mgmt For For For the Planet' Program   |
| 29                             | Authorization of Legal Mgmt For For For Formalities   |
| Ticke<br>ATLI<br>Meeti<br>Annu | N CINS H0032X135 05/08/2015 Voted ing Type Country of Trade sal Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Compensation Report Mgmt For Against Against |
| 5                              | Allocation of Mgmt For For For Profits/Dividends  Ratification of Board Mgmt For Against Against  |
| 6                              | and Management Acts  Elect Jean-Pierre Mgmt For Against Against   |
| 7                              | Garnier  Elect Jean-Paul Clozel Mgmt For Against Against  |
| 8<br>9                         | Elect Juhani Anttila Mgmt For Against Against<br>Elect Robert J. Mgmt For Against Against<br>Bertolini  |
| 10<br>11                       | Elect John J. Greisch Mgmt For Against Against<br>Elect Peter Gruss Mgmt For Against Against  |
| 12<br>13<br>14<br>15<br>16     | Elect Michael Jacobi Mgmt For Against Against Elect Jean Malo Mgmt For Against Against Elect Herna Verhagen Mgmt For For For Elect David M. Stout Mgmt For Against Against Elect Jean-Pierre Mgmt For Against Against Garnier as Chairman                             |
| 17                             | Elect Herna Verhagen as Mgmt For For For Compensation Committee Member  |
| 18                             | Elect Jean-Pierre Mgmt For Against Against Garnier as Compensation Committee Member   |
| 19                             | Elect John J. Greisch Mgmt For Against Against as Compensation Committee Member   |
| 20<br>21<br>22                 | Board Compensation Mgmt For Against Against Executive Compensation Mgmt For Against Against Appointment of Mgmt For For For Independent Proxy   |
| 23<br>24                       | Appointment of Auditor Mgmt For For For Additional or ShrHoldr For Abstain Against Miscellaneous Proposals  |
| Ticke<br>ADS<br>Meeti<br>Annu  | CINS D0066B185 05/07/2015 Voted ing Type Country of Trade   |
| 1<br>2<br>3                    | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 3<br>4<br>5<br>6<br>7          | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
|                                |   |
| 8                              | Ratification of Mgmt For Against Against Management Board Acts  |

| 10   | Amendments to Mgmt For Against Against Compensation  |
|--|--|
| 11   | Policy Increase in Authorized Mgmt For Against Against Capital   |
| 12<br>13   | Appointment of Auditor Mgmt For For For Appointment of Auditor Mgmt For For For for Interim Statements   |
| Ticke<br>AGN<br>Meet<br>Annu   | I CINS N00927298 05/20/2015 Voted Country of Trade   |
| 1  | Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A   |
| 2<br>3<br>4<br>5<br>6  | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  |
| 7  | Ratification of Mgmt For Against Against Management Board Acts   |
| 8  | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts  |
| 9  | Elect Alexander R. Mgmt For For For Wynaendts to the Management Board  |
| 10   | Elect Ben J. Noteboom Mgmt For Against Against to the Supervisory Board  |
| 11   | Authority to Issue Mgmt For For For Shares w/Preemptive Rights   |
| 12   | Authority to Suppress Mgmt For Against Against Preemptive Rights   |
| 13   | Authority to Issue Mgmt For For For<br>Shares for Equity<br>Awards   |
| 14   | Authority to Repurchase Mgmt For For Shares  |
| 15<br>16   | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
|  | ual United Kingdom  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
|  |  |
| 1  | No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1<br>2   | No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding)  Remuneration Report Mgmt For For For For   |
| 1 2 3  | No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding)   |
| 11<br>22<br>33<br>44<br>55<br>66<br>77<br>88<br>99   | No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding)  Remuneration Report Mgmt For For For (Advisory)  Allocation of Mgmt For For For  |
| 11<br>22<br>33<br>44<br>55<br>66<br>77<br>88<br>99<br>110<br>111<br>112<br>113<br>114<br>115   | Accounts and Reports Mgmt For For For (Binding)  Remuneration Report Mgmt For For For (Advisory)  Allocation of Mgmt For For For For Profits/Dividends  Elect Carole Cran Mgmt For For For Elect Chris Weston Mgmt For For For Elect Ken Hanna Mgmt For For For Elect Asterios Mgmt For For For Elect Asterios Mgmt For For For Elect Asterios Mgmt For For For Elect Asterios Mgmt For For For For Elect Asterios Mgmt For For For For Elect Asterios Mgmt For For For For For Elect Asterios Mgmt For For For For For Elect Asterios Mgmt For For For For For For For For For For  |
| 1<br>1<br>2<br>3<br>3<br>4<br>4<br>5<br>6<br>6<br>7<br>7<br>8<br>8<br>9<br>9<br>110  | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For (Binding)  Remuneration Report Mgmt For For For For (Advisory)  Allocation of Mgmt For For For For Profits/Dividends  Elect Carole Cran Mgmt For For For For Uwe Krueger Mgmt For For For For Elect Ken Hanna Mgmt For For For Elect Chris Weston Mgmt For For For Satrazemis  Elect David Taylor-Smith Mgmt For For For Elect Russell J. King Mgmt For For For Elect Robert J. MacLeod Mgmt For For For Elect Robert J. MacLeod Mgmt For For For Elect Robert J. MacLeod Mgmt For For For Elect Ian D. Marchant Mgmt For For For For Elect Rebecca A. Mgmt For For For For For Elect Rebecca A. Mgmt For For For For For For Elect Rebecca A. Mgmt For For For For For For For For For For   |
| 1<br>1<br>2<br>3<br>3<br>4<br>4<br>5<br>6<br>6<br>7<br>7<br>8<br>8<br>9<br>9<br>10<br>11<br>11<br>12<br>13<br>14<br>15<br>16<br>16<br>16<br>16<br>17<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18 | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For Glinding)  Remuneration Report Mgmt For For For For (Advisory)  Allocation of Mgmt For For For For Profits/Dividends  Elect Carole Cran Mgmt For For For For Uwe Krueger Mgmt For For For Elect Chris Weston Mgmt For For For Elect Chris Weston Mgmt For For For Elect Chen Hanna Mgmt For For For Elect Asterios Mgmt For For For Satrazemis  Elect David Taylor-Smith Mgmt For For For Elect Robert J. MacLeod Mgmt For For For Elect Robert J. MacLeod Mgmt For For For Elect Robert J. MacLeod Mgmt For For For Elect Robert J. MacLeod Mgmt For For For Elect Rebecca A. Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For For Authority to Set Mgmt For For For For For Authority to Set Mgmt For For For For For Authority to Set Mgmt For For For For For Authority to Set Mgmt For For For For For Authority to Set Mgmt For For For For For Authority to Set Mgmt For For For For For Authority to Set Mgmt For For For For For Authority to Set Mgmt For For For For For Authority to Set Mgmt For For For For For For Authority to Set Mgmt For For For For For For Authority to Set Mgmt For For For For For For For Authority to Set Mgmt For For For For For For For For For For   |
| 1<br>2<br>3<br>3<br>4<br>4<br>5<br>6<br>6<br>7<br>8<br>9<br>9<br>10<br>11<br>11<br>12<br>13<br>14<br>15<br>16<br>16<br>17<br>18  | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For Glinding)  Remuneration Report Mgmt For For For For (Advisory)  Allocation of Mgmt For For For For For For For For For Hortis/Dividends  Elect Carole Cran Mgmt For For For For Elect Chris Weston Mgmt For For For For Elect Ken Hanna Mgmt For For For Elect Debajit Das Mgmt For Against Against Elect Asterios Mgmt For For For Satrazemis  Elect David Taylor-Smith Mgmt For For For Elect Russell J. King Mgmt For For For Elect Russell J. Marchant Mgmt For For For Elect Russell J. Marchant Mgmt For For For Elect Ian D. Marchant Mgmt For For For Elect Rebecca A. Mgmt For For For For Authority to Set Mgmt For For For For Authority to Issue Mgmt For For For Against Against Shares w/Preemptive   |
| 1<br>2<br>3<br>3<br>4<br>4<br>5<br>6<br>6<br>7<br>7<br>8<br>9<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18   | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For Guinding)  Remuneration Report Mgmt For For For For (Advisory)  Allocation of Mgmt For For For For For For For For For For  |
| 1<br>2<br>3<br>4<br>5<br>6<br>6<br>7<br>8<br>9<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18  | Accounts and Reports Mgmt For For For For (Binding)  Remuneration Report Mgmt For For For For (Advisory)  Allocation of Mgmt For For For For For For For For For Hallocation of Mgmt For For For For Hallocation of Mgmt For For For For Hallocation of Mgmt For For For Hallocation of Mgmt For For For Hallocation of Mgmt For For For Hallocation of Mgmt For For For Hallocation of Mgmt For For For Hallocation of Mgmt For For For Hallocation of Mgmt For For For Hallocation of Mgmt For For For Hallocation of Mgmt For For For Hallocation of Mgmt For For For Hallocation of Mgmt For For For Hallocation of Mgmt For For For Hallocation of Hallocation of Mgmt For For For For Hallocation of Hallocation of Mgmt For For For For Hallocation of Halloca |
| 11<br>22<br>33<br>44<br>55<br>66<br>77<br>88<br>99<br>110<br>111<br>112<br>113<br>114<br>115<br>116<br>117<br>118  | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For Giliding)  Remuneration Report Mgmt For For For For (Advisory)  Allocation of Mgmt For For For For For Profits/Dividends  Elect Carole Cran Mgmt For For For For Elect Chris Weston Mgmt For For For For Elect Chris Weston Mgmt For For For Elect Chris Weston Mgmt For For For Elect Asterios Mgmt For Against Against Elect Debajit Das Mgmt For For For Satrazemis  Elect David Taylor-Smith Mgmt For For For Elect Lisan Layfield Mgmt For For For Elect Lisan Layfield Mgmt For For For Elect Rebecca A. Mgmt For For For Elect Ian D. Marchant Mgmt For For For Elect Rebecca A. Mgmt For For For Authority to Set Mgmt For For For Against Against Shares w/Preemptive Rights  Authority to Issue Mgmt For For For For Against Against Shares w/Preemptive Rights  Authority to Issue Mgmt For For For For For Sor For Stares w/Preemptive Rights  Authority to Repurchase Mgmt For For For For Shares w/Preemptive Rights  Authority to Repurchase Mgmt For For For For Shares W/Preemptive Rights   |
| 1 2 2 3 3 4 4 5 6 6 7 7 8 9 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23  | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For For (Binding)  Remuneration Report Mgmt For For For For (Advisory)  Allocation of Mgmt For For For For For Profits/Dividends  Elect Carole Cran Mgmt For For For For Elect Chris Weston Mgmt For For For For Elect Ken Hanna Mgmt For For For For Elect Ken Hanna Mgmt For For For For Elect Xentions Mgmt For For For Elect Asterios Mgmt For For For For Satrazemis  Elect David Taylor-Smith Mgmt For For For For Elect Russell J. King Mgmt For For For Elect Russell J. King Mgmt For For For Elect Russell J. King Mgmt For For For Elect Russell J. MacLeod Mgmt For For For Elect Robert J. MacLeod Mgmt For For For Elect Rebecca A. Mgmt For For For For Elect Rebecca A. Mgmt For For For For Authority to Set Mgmt For For For Authority to Set Mgmt For For For For Authority to Issue Mgmt For For For For Authority to Issue Mgmt For For For For Shares W/Preemptive Rights  Authority to Issue Mgmt For For For For Shares  Authority to Repurchase Mgmt For For For For Shares  Authority to Repurchase Mgmt For For For For Shares  Authority to Set Mgmt For For For For Shares  Authority to Set Mgmt For For For For Shares  Authority to Set Mgmt For For For For Shares  Authority to Set Mgmt For For For For Shares  Authority to Set Mgmt For For For For Shares  Authority to Set Mgmt For For For For Shares  Authority to Set Mgmt For For For For For Shares  Authority to Set Mgmt For For For For For For Shares  Authority to Set Mgmt For For For For For For Shares   |
| 1 2 2 3 3 4 4 5 6 6 7 7 8 9 9 10 11 11 12 13 14 15 16 16 17 18 19 20 21 22 23 24   | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For Gramuneration Report Mgmt For For For For (Advisory)  Remuneration Report Mgmt For For For For (Advisory)  Allocation of Mgmt For For For For For For For For For History Mgmt For For For For Elect Carole Cran Mgmt For For For For Uwe Krueger Mgmt For For For For Elect Asterios Mgmt For For For For Elect Asterios Mgmt For For For For Elect Asterios Mgmt For For For For Elect David Taylor-Smith Mgmt For For For For Elect Russell J. King Mgmt For For For For Elect Russell J. King Mgmt For For For For Elect Russell J. Mgmt For For For For Elect Russell J. Mgmt For For For For Elect Russell J. Mgmt For For For For Elect Russell J. Mgmt For For For For For Elect Russell J. Mgmt For For For For For Elect Russell J. Mgmt For For For For For Elect Russell J. Mgmt For For For For For Elect Russell J. Mgmt For For For For For Elect Russell J. Mgmt For For For For For Elect Russell J. Mgmt For For For For For Elect Russell J. Mgmt For For For For Sultant Mgmt For For For For For Elect Russell J. Mgmt For For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For Sultant Mgmt For For For For For Sultant Mgmt For For For For For Sultant Mgmt For For For For For Sultant Mgmt For For For For For Sultant Mgmt For For For For For Sultant Mgmt For For For For For For For For For For   |
| 1 2 2 3 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Air L Ticker AI Meet Mix   | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For Gradding)  Remuneration Report Mgmt For For For For (Advisory)  Allocation of Mgmt For For For For Profits/Dividends  Elect Carole Cran Mgmt For For For For Uve Krueger Mgmt For For For Elect Ken Hanna Mgmt For For For Elect Ken Hanna Mgmt For For For Elect Asterios Mgmt For For For Elect Asterios Mgmt For For For Elect Russell J. King Mgmt For For For Elect Russell J. King Mgmt For For For Elect Russell J. King Mgmt For For For Elect Robert J. MacLeod Mgmt For For For Elect Robert J. MacLeod Mgmt For For For Sufficient Mgmt For For For Elect Rebecca A. Mgmt For For For Sudditor's Fees  Authority to Set Mgmt For For For For Auditor's Robert Mgmt For For For For Sudditor's Robert Mgmt For For For For For Sudditor's Robert Mgmt For For For For For Sudditor's Robert Mgmt For For For For For Sudditor's Robert Mgmt For For For For For Sudditor's Robert Mgmt For For For For For For Sudditor's Robert Mgmt For For For For For For For For For For   |
| 1 2 3 4 5 66 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Air L Ticke Meet Missue I 1   | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For Grammeration Policy Mgmt For For For For Remuneration Report Mgmt For For For For Grammeration Report Mgmt For For For For Grammeration Report Mgmt For For For For For For For For For For   |
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| 1 2 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 Air L Ticke AI Meet Mix Issue 1 2 2 3 4  | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For For Remuneration Report Mgmt For For For For Remuneration Report Mgmt For For For For Remuneration Report Mgmt For For For For Remuneration Report Mgmt For For For For Remuneration Report Mgmt For For For For Profits/Dividends  Elect Carole Cran Mgmt For For For For Elect Chris Weston Mgmt For For For For Elect Chris Weston Mgmt For For For For Elect Cheapit Das Mgmt For For For For Elect Debajit Das Mgmt For For For For Elect David Taylor-Smith Mgmt For For For For Elect Ressell J. King Mgmt For For For For Elect Robasel J. King Mgmt For For For For Elect Land Layfield Mgmt For For For For Elect Land D. Marchant Mgmt For For For For Elect Land D. Marchant Mgmt For For For For Elect Land D. Marchant Mgmt For For For For McDonald  Appointment of Auditor Mgmt For For For For Authority to Set Mgmt For For For For Auditor's Fees  Authority to Issue Mgmt For For For For Incentive Rights  Approve 2015 Long Term Mgmt For For For For Incentive Rights  Authority to Repurchase Mgmt For For For For Shares wo Preemptive Rights  Authority to Repurchase Mgmt For For For For Shares wo Preemptive Rights  Authority to Set Mgmt For For For For Shares Wo Preemptive Rights  Authority to Set Mgmt For For For For Shares Wo Preemptive Rights  Authority to Set Mgmt For For For For For Shares Wo Preemptive Rights  Authority to Repurchase Mgmt For For For For For Shares Wo Preemptive Rights  Authority to Set Mgmt For For For For For For For Shares Wo Preemptive Rights  Authority to Repurchase Mgmt For For For For For For For For For For  |

|                                  | Berger  |
|----------------------------------|---|
| 10                               | Related Party Mgmt For For For Transactions (Benoit Potier, chairman and  |
| 11                               | Remuneration of Benoit Mgmt For For For Potier, Chairman and  |
| 12                               | CEO  Remuneration of Pierre Mgmt For For For Dufour, vice CEO   |
| 13                               | Authority to Cancel Mgmt For For For Shares and Reduce  |
| 14                               | Capital  Authority to Issue Mgmt For Against Against Restricted Shares  |
| 15                               | Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities w/ Preemptive Rights   |
| 16<br>17                         | Greenshoe Mgmt For Against Against Amendment Regarding Mgmt For For Double Voting Rights  |
| 18                               | Amendment Regarding Mgmt For For For Record Date  |
| 19                               | Employee Stock Purchase Mgmt For Against Against Plan   |
| 20                               | Employee Stock Purchase Mgmt For Against Against Plan for Overseas Employees  |
| 21                               | Authorization of Legal Mgmt For For For Formalities   |
| Aisin<br>Ticker<br>7259          | Seiki Co. Ltd. r Security ID: Meeting Date Meeting Status CINS J00714105 06/18/2015 Voted   |
| Annua                            | No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1 2                              | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Allocation of Mgmt For For For   |
| 3                                | Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against   |
| 4<br>5                           | Elect Kanshiroh Toyoda Mgmt For Against Against<br>Elect Fumio Fujimori Mgmt For Against Against  |
| 6<br>7<br>8                      | Elect Toshikazu Nagura Mgmt For Against Against Elect Makoto Mitsuya Mgmt For Against Against Elect Naofumi Fujie Mgmt For Against Against                      |
| 9<br>10                          | Elect Kazumi Usami Mgmt For Against Against<br>Elect Takashi Enomoto Mgmt For Against Against   |
| 11<br>12                         | Elect Takeshi Kawata Mgmt For Against Against Elect Mutsumi Kawamoto Mgmt For Against Against   |
| 13<br>14<br>15                   | Elect Yasuhide Shibata Mgmt For Against Against<br>Elect Toshio Kobayashi Mgmt For Against Against<br>Elect Tsunekazu Mgmt For Against Against<br>Haraguchi     |
| 16<br>17<br>18                   | Elect Yasumori Ihara Mgmt For Against Against Elect Kazuhisa Ozaki Mgmt For Against Against Elect Mitsuhisa Katoh Mgmt For Against Against as Statutory Auditor |
| 19                               | Bonus Mgmt For For For  |
| Ticker<br>2802<br>Meeti<br>Annua | CINS J00882126 06/26/2015 Voted ng Type Country of Trade al Japan   |
| Issue                            | No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  |
| 1 2                              | Non-Voting Meeting Note N/A N/A N/A N/A  Allocation of Mgmt For For For Profits/Dividends   |
| 3 4                              | Elect Masatoshi Itoh Mgmt For Against Against<br>Elect Takaaki Nishii Mgmt For Against Against  |
| 5<br>6                           | Elect Takaaki Nishii Mgmt For Against Against Elect Tamotsu Iwamoto Mgmt For Against Against Elect Kohji Igarashi Mgmt For Against Against                      |
| 7<br>8                           | Elect Etsuhiro Takatoh Mgmt For Against Against<br>Elect Hideaki Shinada Mgmt For Against Against   |
| 9<br>10<br>11                    | Elect Hiroshi Fukushi Mgmt For Against Against Elect Hiromichi Ohno Mgmt For Against Against Elect Takeshi Kimura Mgmt For Against Against                      |
| 12<br>13                         | Elect Masaya Tochio Mgmt For Against Against Elect Makoto Murabayashi Mgmt For Against Against  |
| 14                               | Elect Sakie Mgmt For Against Against Tachibana-Fukushima  |
| 15<br>16                         | Elect Yasuo Saitoh Mgmt For Against Against<br>Elect Takashi Nawa Mgmt For Against Against  |
| Akzo<br>Ticker<br>AKZ            | ,   |
| Meeti:<br>Annua                  | ng Type Country of Trade al Netherlands   |
| issue l                          | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1 2 3                            | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non Voting Agenda Item N/A N/A N/A N/A  |
| 3<br>4<br>5                      | Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A   |
| 6                                | Allocation of Mgmt For For For Profits/Dividends  |
| 7                                | Ratification of Mgmt For Against Against Management Board Acts  |
| 8                                | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts   |
| 9<br>10                          | Elect Dick Sluimers Mgmt For Against Against<br>Elect Peggy Bruzelius Mgmt For Against Against  |
| 11                               | Authority to Issue Mgmt For For For Shares w/Preemptive Rights  |
| 12                               | Suppression of Mgmt For Against Against Preemptive Rights   |
|                                  |   |
|                                  |   |

Elect Sian Herbert-Jones Mgmt For Against Against Elect Genevieve B. Mgmt For Against Against Berger

8 9

| 1  | 13                                 | Authority to Repurchase Mgmt For For For Shares  |
|--|------------------------------------|--|
| Table  | 14                                 | N. W. A. A. B. W. M.   |
|  | Ticker<br>AKZA<br>Meetii<br>Specia | r Security ID: Meeting Date Meeting Status<br>A CINS N01803100 10/08/2014 Voted<br>ng Type Country of Trade<br>al Netherlands  |
| Round   Record Value   Dec   Country of Dec   Country o   | 1                                  |  |
| Table  |                                    | •  |
| Non-Voting Agenda From No.     | Ticker<br>ALFA<br>Meeti<br>Annua   | r Security ID: Meeting Date Meeting Status A CINS W04008152 04/23/2015 Voted ng Type Country of Trade al Sweden No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1  |                                    | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 7  | 4<br>5                             | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A                 |
| 10   Non-Voting Agenda Item N/A  | 7                                  | Non-Voting Agenda Item N/A N/A N/A N/A   |
| 12   | 10                                 | Non-Voting Agenda Item N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A  |
| Profits Providents   Profit    | 13                                 | Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For   |
| and CEO Acts  Non-Voting Agonda Item N/A  Non-Voting Agonda Item N/A  Board Size: Number of Mgmt  Pers  Bers                                      | Profits/Dividends  |
| 17   | 15                                 | and CEO  |
| Pees   |                                    | Board Size; Number of Mgmt For For For   |
| Appointment of Auditor  20 Non-Voting Agenda Item N/A 21 Compensation Guidelines Mgmt 22 Non-Trainton Committee Mgmt 23 Non-Voting Agenda Item N/A 24 Non-Voting Agenda Item N/A 25 Non-Voting Agenda Item N/A 26 Non-Voting Agenda Item N/A 27 CINS Di3080112 0500c2015  Alliams SE  Commany  Froponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A  Annual  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  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  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 N/A  5 Non-Voting Meeting Note N/A N/A N/A N/A N/A  5 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   | 18                                 | E  |
| 20   | 19                                 | Appointment of   |
| Norm-Noting Agenda (Irem N/A   N/A   N/A   N/A   N/A   |                                    | Non-Voting Agenda Item N/A N/A N/A N/A   |
| Table   Tabl   | 22                                 | Nomination Committee Mgmt For For For  |
| Armodestrict   The Common   Cermony   Common   Cermony   Common   Cermony   Common   Cermony     |                                    |  |
| Issue No. Description   Proponent Mgmt Rec   Vote Cast For/Against Mgmt  | ALV                                | CINS D03080112 05/06/2015 Voted  |
| 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |                                    | No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |                                    | 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 N/A N/A Profits/Dividends  8 Ratification of Mgmt For Against Against Management Board Acts  9 Ratification of Supervisory Board Acts  10 Amendment to Articles Mgmt Regarding Appointment of Employee Representatives  Amadeus IT Holding SA Ticker Security ID: Meeting Date Regarding Appointment of Employee Representatives  Amadeus IT Holding SA Ticker Security ID: Meeting Date Regarding Appointment of Employee Representatives  Amadeus IT Holding SA Ticker Security ID: Meeting Date Regarding Appointment of Employee Representatives  Amadeus IT Holding SA Ticker Security ID: Meeting Date Regarding Appointment of Employee Representatives  Amadeus IT Holding SA Ticker Security ID: Meeting Status Voted Voted Meeting Type Country of Trade Voted Meeting Status Voted Voted Meeting Type Country of Trade Voted Meeting Status Voted Meeting Type Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Issue No. Description Proponent Mgmt For For For For For For For For For For  | 3<br>4                             | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A  |
| 8 Ratification of Mgmt For Against Against Acts 9 Ratification of Supervisory Board Acts 10 Amendment to Articles Mgmt For Against Against Supervisory Board Acts 10 Amendment to Articles Mgmt For For For For For Security ID: Meeting Date Representatives  10 Amendment to Articles Mgmt For For For For Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade 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 N/A Non-Voting Meeting Type For For For For For For Profits/Dividends 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  | 6                                  | Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For  |
| 9 Ratification of Supervisory Board Acts  10 Amendment to Articles Mgmt For Regarding Appointment of Employee Representatives  Amadeus IT Holding SA Ticker Security ID: Meeting Date Representatives  Ams CINS E04908112 06/25/2015 Voted Voted Ordinary Spain Same No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Same No. Description Proponent Mgmt For For For Profits/Dividends Acts  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For Profits/Dividends Acts  3 Allocation of Mgmt For Against Against Acts  5 Appointment of Auditor Mgmt For Against Against Acts  5 Appointment of Auditor Mgmt For Against Against Against Acts  5 Appointment of Auditor Mgmt For Against Against Against Acts  6 Elect David Gordon Mgmt For Against  | 8                                  | Ratification of Mgmt For Against Against   |
| Amadeus IT Holding SA Ticker Security ID: Meeting Date Meeting Status  Amadeus IT Holding SA Ticker Security ID: Meeting Date Meeting Status  Most S | 9                                  | Ratification of Mgmt For Against Against   |
| Regarding Appointment of Employee Representatives  Amadeus IT Holding SA Ticker Security ID: Meeting Date AMS CINS E04908112 06/25/2015 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 For Profits/Dividends 4 Ratification of Board Mgmt For Against Against Acts 5 Appointment of Auditor Mgmt For Against Against Acts 6 Elect Jose Antonio Mgmt For Against Against Tazon Garcia 7 Elect David Gordon Mgmt For Against Against Against Gourgeon  10 Elect Fierre-Henri Mgmt For Against Against Against Gourgeon  11 Remuneration Report Mgmt For Against Against Gourgeon  12 Directors' Fees Mgmt For For For For For Profication Mgmt For Against Against Gourgeon  13 Remuneration Report Mgmt For For For For Against Against Against Gourgeon  14 Amendments to Article Mgmt For For For For For Against Against For For For Against Aga | 10                                 | Acts   |
| Amadeus IT Holding SA Ticker Security ID: Meeting Date Moeting Type Country of Trade Ordinary Spain Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A 2 Accounts and Reports Mgmt For Profits/Dividends  4 Ratification of Board Mgmt For Profits/Dividends  5 Appointment of Auditor Mgmt Acts  5 Appointment of Auditor Mgmt For Garcia  7 Elect David Gordon Mgmt For Mgmt For Mgmt For Against Against Against Comyn Webster  8 Elect Francesco Loredan Mgmt For McAlpine  10 Elect Pierre-Henri Mgmt Gourgeon  11 Remuneration Report Mgmt For Directors' Fees Mgmt Gourgeon  12 Directors' Fees Mgmt Mgmt For Against Against For Directors' Fees Mgmt Gourgeon  13 Performance Share Plan Mgmt Amendments to Article Mgmt Jo Amendments to Article Mgmt Jo Amendments to Article Mgmt Jo Amendments to Article Mgmt Jo Amendments to Article Mgmt Jo Amendments to Article Mgmt Jo Jo Jo Jo Jo Jo Jo Jo Jo Jo Jo Jo Jo   |                                    | of Employee  |
| Ticker Security ID: Meeting Date AMS CINS E04908112 06/25/2015 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 Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A Mgmt Rec Vote Cast For/Against Mgmt  2 Accounts and Reports Mgmt For For For For Por Por Ports/Dividends  4 Ratification of Board Mgmt For Against Against Acts  5 Appointment of Auditor Mgmt For Against Against Tazon Garcia  7 Elect David Gordon Mgmt For Against Against Comyn Webster  8 Elect Francesco Loredan Mgmt For Against Against Against Against McAlpine  10 Elect Pierre-Henri Mgmt For Against Against Gourgeon  11 Remuneration Report Mgmt For For For For For Por Por Por Por Por Por Por Por Por P   |                                    | representatives  |
| Ticker Security ID: Meeting Date AMS CINS E04908112 06/25/2015 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 Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A Mgmt Rec Vote Cast For/Against Mgmt  2 Accounts and Reports Mgmt For For For For Por Por Ports/Dividends  4 Ratification of Board Mgmt For Against Against Acts  5 Appointment of Auditor Mgmt For Against Against Tazon Garcia  7 Elect David Gordon Mgmt For Against Against Comyn Webster  8 Elect Francesco Loredan Mgmt For Against Against Against Against McAlpine  10 Elect Pierre-Henri Mgmt For Against Against Gourgeon  11 Remuneration Report Mgmt For For For For For Por Por Por Por Por Por Por Por Por P   |                                    |  |
| Meting Type Country of Trade Ordinary Spain Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt    Non-Voting Meeting Note N/A   N/A   N/A   N/A   N/A   |                                    | · · · · · · · · · · · · · · · · · · ·  |
| Issue No. Description  | AMS<br>Meeti                       | CINS E04908112 06/25/2015 Voted ng Type Country of Trade   |
| Non-Voting Meeting Note N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For For Profits/Dividends  Ratification of Board Mgmt For For For For Profits/Dividends  Ratification of Board Mgmt For Against Against Acts  Appointment of Auditor Mgmt For Against Against Acts  Appointment of Auditor Mgmt For Against Against Acts  Elect Jose Antonio Mgmt For Against Against Against Comyn Garcia  Elect David Gordon Mgmt For Against Against Against Comyn Webster  Elect Stuart Anderson Mgmt For Against Against Against McAlpine  Elect Fierre-Henri Mgmt For Against Against Against McAlpine  Elect Fierre-Henri Mgmt For Against Against Against McAlpine  Remuneration Report Mgmt For For For For For Por Por For For For For For For For For For F   |                                    | No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| Profits/Dividends  4 Ratification of Board Mgmt For Against Against Acts  5 Appointment of Auditor Mgmt For For For Elect Jose Antonio Mgmt For Against Against Against Tazon Garcia  7 Elect David Gordon Mgmt For Against Against Comyn Webster  8 Elect Francesco Loredan Mgmt For Against Against Against McAlpine  10 Elect Stuart Anderson Mgmt For Against Against Against McAlpine  11 Remuneration Report Mgmt For Against Against Against Gourgeon  11 Remuneration Report Mgmt For For For For Profromance Share Plan Mgmt For For For For Amendments to Article 7 Mgmt For For For For For Salandary Sal |                                    | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For  |
| Acts  Appointment of Auditor Mgmt For For For Elect Jose Antonio Mgmt For Against Against Tazon Garcia  Elect David Gordon Mgmt For Against Against Comyn Webster  Elect Francesco Loredan Mgmt For Against Against Against McAlpine  Elect Stuart Anderson Mgmt For Against Against McAlpine  Elect Pierre-Henri Mgmt For Against Against Against McAlpine  Elect Pierre-Henri Mgmt For For For For Por Directors' Fees Mgmt For For For For Por Por Por Por Por Por Por Por Por P  |                                    | Profits/Dividends  |
| 6 Elect Jose Antonio Mgmt For Against Against Tazon Garcia  7 Elect David Gordon Mgmt For Against Against Comyn Webster  8 Elect Francesco Loredan Mgmt For Against Against 9 Elect Stuart Anderson Mgmt For Against Against McAlpine  10 Elect Pierre-Henri Mgmt For Against Against Gourgeon  11 Remuneration Report Mgmt For For For 12 Directors' Fees Mgmt For For For 13 Performance Share Plan Mgmt For For For 14 Amendments to Article 7 Mgmt For For For 15 Amendments to Articles Mgmt For For For 16, 18, 25 and 29  16 Amendments to Articles Mgmt For For For For 32, 34, 36, 37, 38, 39, 42 and 43  17 Amendments to Article Mgmt For For For For For 18 Amendments to Articles Mgmt For For For For For For For For For For  |                                    | Acts   |
| Comyn Webster  8 Elect Francesco Loredan Mgmt For Against Against 9 Elect Stuart Anderson Mgmt For Against Against McAlpine  10 Elect Pierre-Henri Mgmt For Against Against Gourgeon  11 Remuneration Report Mgmt For For For 12 Directors' Fees Mgmt For For For 13 Performance Share Plan Mgmt For For For 14 Amendments to Article 7 Mgmt For For For 15 Amendments to Articles Mgmt For For For 16, 18, 25 and 29  16 Amendments to Articles Mgmt For For For For 32, 34, 36, 37, 38, 39, 42 and 43  17 Amendments to Article 47 Mgmt For For For For 7 and 17 of General Meeting Regulations  19 Amendments to Article Mgmt For For For For For 10 of General Meeting   |                                    | Elect Jose Antonio Mgmt For Against Against<br>Tazon   |
| Elect Francesco Loredan Mgmt For Against Against Blect Stuart Anderson Mgmt For Against Against McAlpine  10 Elect Pierre-Henri Mgmt For Against Against Gourgeon  11 Remuneration Report Mgmt For For For For Por Por Por Por Por Por Por Por Por P   | 7                                  | Comyn  |
| Elect Pierre-Henri Mgmt For Against Against Gourgeon  Remuneration Report Mgmt For For For Directors' Fees Mgmt For For For Performance Share Plan Mgmt For For For Amendments to Article 7 Mgmt For For For Amendments to Articles Mgmt For For For Amendments to Articles Mgmt For For For 16, 18, 25 and 29  Amendments to Articles Mgmt For For For 32, 34, 36, 37, 38, 39, 42 and 43  Amendments to Article 47 Mgmt For For For Amendments to Articles Mgmt For For For Amendments to Articles Mgmt For For For Amendments to Articles Mgmt For For For Amendments to Articles Mgmt For For For Amendments to Articles Mgmt For For For For Amendments to Article Mgmt For For For For Amendments to Article Mgmt For For For For Amendments to Article Mgmt For For For For Of General Meeting Regulations   |                                    | Elect Francesco Loredan Mgmt For Against Against<br>Elect Stuart Anderson Mgmt For Against Against   |
| 11 Remuneration Report Mgmt For For For 12 Directors' Fees Mgmt For For For 13 Performance Share Plan Mgmt For For For 14 Amendments to Article 7 Mgmt For For For 15 Amendments to Articles Mgmt For For For 16, 18, 25 and 29  16 Amendments to Articles Mgmt For For For 32, 34, 36, 37, 38, 39, 42 and 43  17 Amendments to Article 47 Mgmt For For For 18 Amendments to Articles Mgmt For For For 7 and 17 of General Meeting Regulations  19 Amendments to Article Mgmt For For For For 10 of General Meeting  | 10                                 | Elect Pierre-Henri Mgmt For Against Against  |
| 13 Performance Share Plan Mgmt Amendments to Article 7 Mgmt For For For For For 16, 18, 25 and 29  16 Amendments to Articles Mgmt 29  16 Amendments to Articles Mgmt 32, 34, 36, 37, 38, 39, 42 and 43  17 Amendments to Article 47 Mgmt For For For For 7 and 17 of General Meeting Regulations  19 Amendments to Article Mgmt For For For For For 10 of General Meeting  |                                    | Remuneration Report Mgmt For For For   |
| 15 Amendments to Articles Mgmt 16, 18, 25 and 29  16 Amendments to Articles Mgmt 29  16 Amendments to Articles Mgmt 32, 34, 36, 37, 38, 39, 42 and 43  17 Amendments to Article 47 Mgmt For For For 4 Amendments to Articles Mgmt 7 and 17 of General Meeting Regulations  19 Amendments to Article Mgmt For For For For 10 of General Meeting   | 13                                 | Directors' Fees Mgmt For For For<br>Performance Share Plan Mgmt For For For  |
| Amendments to Articles Mgmt Sor For For Sor Sor Sor Sor Sor Sor Sor Sor Sor S  |                                    | Amendments to Articles Mgmt For For For 16, 18, 25 and   |
| Amendments to Articles Mgmt For For For 7 and 17 of General Meeting Regulations  19 Amendments to Article Mgmt For For For 10 of General Meeting   | 16                                 | Amendments to Articles Mgmt For For For 32, 34, 36, 37, 38, 39, 42 and   |
| Regulations  19 Amendments to Article Mgmt For For For 10 of General Meeting   |                                    | Amendments to Articles Mgmt For For For 7 and 17 of General  |
| 10 of General Meeting  | 19                                 | Regulations  |
|  |                                    | 10 of General Meeting  |
|  |                                    |  |

| 20   | Amendments to Articles Mgmt For For For 19 and 20 of General Meeting Regulations   |     |
|--|--|-----|
| 21   | Authority to Reduce Mgmt For For For Share Capital   |     |
| 22   | Authority to Issue Mgmt For Against Against<br>Shares w/ or w/o<br>Preemptive<br>Rights  |     |
| 23   | Authority to Issue Mgmt For Against Against Convertible Debt Instruments   |     |
| 24   | Authorization of Legal Mgmt For For For Formalities  |     |
| Ticke<br>AMC<br>Meeti<br>Annu  | C CINS Q03080100 10/23/2014 Voted cting Type Country of Trade  | nst |
| l<br>2   | Non-Voting Meeting Note N/A N/A N/A N/A Elect Paul V. Brasher Mgmt For Against Against   |     |
| 3<br>4<br>5  | Elect Eva Cheng Mgmt For Against Against Re-elect John G. Thorn Mgmt For Against Against Equity Grant (MD/CEO Mgmt For Against Against Ken MacKenzie)  |     |
| 6  | Approve Termination Mgmt For For For Benefits  |     |
| 7  | Remuneration Report Mgmt For Against Against   |     |
| Ticke<br>AMP<br>Meeti<br>Annu  | P CINS Q0344G101 05/07/2015 Voted  string Type Country of Trade  sual Australia e No. Description Proponent Mgmt Rec Vote Cast For/Agai  | nst |
| 1  | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  |     |
| 2  | Re-elect Paul Fegan Mgmt For Against Against<br>Re-elect John Palmer Mgmt For Against Against  |     |
| 4<br>5<br>6  | Remuneration Report Mgmt For For For Equity Grant (MD/CEO) Mgmt For For For Approve Increase in Mgmt For For For NEDs' Fee   |     |
|  | NEDS Fee<br>Cap  |     |
|  | e No. Description Proponent Mgmt Rec Vote Cast For/Agai<br>Mgmt  | nst |
| 2  | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For  |     |
| 2<br>3<br>4<br>5<br>6<br>7   | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For Allocation of Profits Mgmt For For For Dividend from Reserves Mgmt For For For Amendments to Articles Mgmt For For For Ratification of Board Mgmt For Against Against and Management  |     |
| 2<br>3<br>4<br>5<br>6<br>7<br>8  | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For Allocation of Profits Mgmt For For For Dividend from Reserves Mgmt For For For Amendments to Articles Mgmt For For For Ratification of Board Mgmt For Against   |     |
| 2<br>3<br>4<br>5<br>5<br>6<br>7<br>8   | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For Allocation of Profits Mgmt For For For Dividend from Reserves Mgmt For For For Amendments to Articles Mgmt For For For Ratification of Board Mgmt For Against Against and Management Acts  Heat Mgmt For Against Against  Elect Denis Lucey as Mgmt For Against Against   |     |
| 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9   | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt For Dividend from Reserves Mgmt Amendments to Articles Mgmt For Ratification of Board Mgmt Acts  Elect Denis Lucey as Mgmt Elect Charles Adair Elect J. Brian Davy Mgmt Elect Owen Killian Mgmt For Ayainst For Against Ayainst For Against Against Flect Owen Killian Mgmt For Against For Against Against For Against Against For Against Against For Against Against  |     |
| 22<br>33<br>44<br>55<br>66<br>77<br>88<br>99<br>110<br>111<br>122<br>131<br>144<br>155   | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt For Dividend from Reserves Mgmt Amendments to Articles Mgmt For Ratification of Board Mgmt For Ratification of Board Mgmt For Ratification of Board Mgmt Acts  Elect Denis Lucey as Mgmt For Berry Against Against Chairman  Elect Charles Adair Elect J. Brian Davy Mgmt For Against Against Elect Shaun B. Higgins Mgmt For Against Against Elect Owen Killian Mgmt For Against Against Against Elect Patrick McEniff Mgmt For Against Against Against Elect Andrew Morgan Mgmt For Against Against Against Against Elect Against Against Against Against Against Against Elect Against Against Against Against Elect Against Against Against Against Elect Andrew Morgan Mgmt For Against Against Against   |     |
| 22<br>33<br>44<br>55<br>56<br>67<br>77<br>88<br>99<br>110<br>111<br>112<br>113<br>114<br>115<br>116<br>117<br>118  | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt For Dividend from Reserves Mgmt Amendments to Articles Mgmt For Ratification of Board Mgmt For Ratification of Board Mgmt Acts  Elect Denis Lucey as Mgmt For Belect Charles Adair Chairman  Elect Charles Adair Elect J. Brian Davy Mgmt For Belect Shaun B. Higgins Mgmt Elect Owen Killian Mgmt For Against Against Belect Patrick McEniff Mgmt For Against Against Belect Andrew Morgan Mgmt For Against Against Belect Against Against Belect Against Against Belect Against Against Belect Andrew Morgan Mgmt For Against Against Against Belect Against Against Belect Andrew Morgan Mgmt For Against Against Against Belect John Yamin Mgmt For Against Aga |     |
| 2 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 110 111 112 113 114 115 116 117 118  | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Amendments to Articles Mgmt Acts  Elect Denis Lucey as Mgmt Acts  Elect Charles Adair Mgmt Elect J. Brian Davy Elect Shaun B. Higgins Mgmt Elect Andrew Morgan Elect Charles Mgmt Elect Angainst Elect Annette Flynn Elect Against Elect Against Elect Annette Flynn Mgmt For Against Aga |     |
| 2<br>3<br>4<br>4<br>5<br>5<br>6<br>6<br>7<br>7<br>8<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>14<br>15<br>16<br>17<br>18<br>18<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19  | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt For For For Dividend from Reserves Mgmt Amendments to Articles Mgmt For For For Ratification of Board Mgmt For Against Against and Management Acts  Elect Denis Lucey as Mgmt For Against Against Elect Charles Adair Mgmt Elect J. Brian Davy Mgmt Elect Shaun B. Higgins Mgmt Elect Owen Killian Mgmt Elect Patrick McEniff Mgmt Elect Andrew Morgan Mgmt Elect Wolfgang Werle Mgmt Elect Annette Flynn Mgmt Elect Annette Flynn Mgmt Election of Nomination Mgmt Accounts and Reports Mgmt For Against A |     |
| 2<br>3<br>3<br>4<br>4<br>5<br>5<br>6<br>7<br>7<br>3<br>3<br>8<br>9<br>9<br>9<br>10<br>11<br>12<br>2<br>3<br>3<br>4<br>4<br>4<br>15<br>16<br>16<br>16<br>17<br>17<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18   | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt For For For Dividend from Reserves Mgmt Amendments to Articles Mgmt For For For Ratification of Board Mgmt For For For Ratification of Board Mgmt Acts  Elect Denis Lucey as Mgmt For Against Against Chairman  Elect Charles Adair Mgmt Elect J. Brian Davy Mgmt Elect Shaun B. Higgins Mgmt Elect Owen Killian Mgmt Elect Andrew Morgan Mgmt Elect Wolfgang Werle Mgmt Elect John Yamin Mgmt Elect Annette Flynn Mgmt Elect Annette Flynn Mgmt Election of Nomination Mgmt For Against Against Election of Nomination Mgmt For For For For For For For For For For For For For For For For For  |     |
| 2<br>3<br>4<br>4<br>5<br>5<br>6<br>7<br>7<br>3<br>8<br>9<br>9<br>10<br>11<br>12<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>18<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19  | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Board Mgmt Acts  Elect Denis Lucey as Mgmt Acts  Elect Denis Lucey as Mgmt Chairman  Elect Charles Adair Mgmt Elect J. Brian Davy Mgmt Elect Andrew Morgan Elect Andrew Morgan Elect Wolfgang Werle Elect John Yamin Elect Annette Flynn Elect Annette Flynn Elect Ommittee Member J. Brian Davy  Election of Nomination Committee Member Charles Adair  Election of Nomination Committee Member Denis Lucey  Appointment of Auditor Mgmt For For For For For For For For For For  |     |
| 2<br>3<br>4<br>4<br>5<br>5<br>6<br>7<br>7<br>3<br>3<br>3<br>1<br>1<br>1<br>1<br>2<br>1<br>3<br>3<br>1<br>4<br>4<br>1<br>7<br>7<br>7<br>8<br>8<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9<br>9   | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Remuneration Report Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Board Mgmt Amendments to Articles Mgmt Ratification of Board Mgmt Acts  Elect Denis Lucey as Mgmt Acts  Elect Denis Lucey as Mgmt Chairman  Elect Charles Adair Mgmt Elect J. Brian Davy Mgmt Elect Shaun B. Higgins Mgmt Elect Owen Killian Mgmt Elect Andrew Morgan Mgmt Elect Wolfgang Werle Mgmt Elect John Yamin Mgmt Elect John Yamin Mgmt Elect Annette Flynn Mgmt Elect Annette Flynn Mgmt Elect Annette Flynn Mgmt Elect Annette Flynn Mgmt Elect Ommittee Member J. Brian Davy  Election of Nomination Mgmt Election of Nomination Mgmt Election of Nomination Mgmt Committee Member Denis Lucey  Appointment of Auditor Mgmt For For For For For For For For For For   |     |
| 2<br>3<br>4<br>4<br>5<br>5<br>6<br>7<br>7<br>3<br>8<br>9<br>9<br>10<br>11<br>12<br>12<br>13<br>14<br>14<br>15<br>16<br>16<br>17<br>17<br>18<br>18<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19  | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Board Mgmt Acts  Elect Denis Lucey as Mgmt Acts  Elect Denis Lucey as Mgmt Chairman  Elect Charles Adair Mgmt Elect J. Brian Davy Mgmt Elect Shaun B. Higgins Mgmt Elect Andrew Morgan Mgmt Elect Wolfgang Werle Elect Wolfgang Werle Elect John Yamin Mgmt Elect Annette Flynn Mgmt Elect Annette Flynn Mgmt Elect Annette Flynn Mgmt Elect Ommittee Member J. Brian Davy  Election of Nomination Mgmt and Compensation Committee Member Charles Adair  Election of Nomination Mgmt Election of Nomination Mgmt Against A |     |
| 22<br>34<br>45<br>56<br>67<br>73<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>20   | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Dividend from Reserves Mgmt Amendments to Articles Mgmt Acts  Elect Denis Lucey as Mgmt Chairman  Elect Charles Adair Mgmt Elect J. Brian Davy Mgmt Elect Shaun B. Higgins Mgmt Elect Shaun B. Higgins Mgmt Elect Andrew Morgan Mgmt Elect Andrew Morgan Mgmt Elect Hoffsang Werle Mgmt Elect John Yamin Mgmt Elect Annette Flynn Mgmt Elect Annette Flynn Mgmt and Compensation Committee Member J. Brian Davy  Election of Nomination Mgmt and Compensation Committee Member Denis Lucey  Appointment of Auditor Mgmt Against Again |     |
| 2 2 3 4 4 5 6 6 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18 19 20 22 23 Asahi Ticke 3 3 4 0 7 Meeti Annu: Issue   | Non-Voting Meeting Note N/A Accounts and Reports Accounts and Reports Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Amendments to Articles Mgmt Amendments to Articles Mgmt Aditication of Board Amendments to Articles Mgmt Acts  Elect Denis Lucey as Chairman  Elect Denis Lucey as Mgmt Chairman  Elect Charles Adair Elect J. Brian Davy Mgmt Elect Shaun B. Higgins Mgmt Elect Owen Killian Elect Wolfgang Werle Mgmt Elect Wolfgang Werle Mgmt Elect John Yamin Mgmt Elect Annette Flynn Mgmt Elect John Yamin Mgmt Elect Tomination Mgmt Elect Ompensation Committee Member J. Brian Davy  Election of Nomination Committee Member Denis Lucey  Appointment of Auditor Mgmt Election of Nomination Committee Member Denis Lucey  Appointment of Auditor Appointment of Mgmt Acts  Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Votic Country of Trade  Non-Description  Namt For Against Aga | nst |
| 2 2 3 4 4 5 6 6 7 7 8 9 10 11 12 13 14 15 16 17 7 18 19 220 Asahi Ficke 3407 Meeti Annu: Issue 1 2 2 3 3   | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Amendments to Articles Mgmt Amendments to Articles Mgmt Ratification of Board Mgmt and Management Acts  Elect Denis Lucey as Mgmt Chairman  Elect Charles Adair Mgmt Elect Charles Adair Mgmt Elect Shaun B. Higgins Mgmt Elect Shaun B. Higgins Mgmt Elect Andrew Morgan Mgmt Elect Wolfgang Werle Mgmt Elect Wolfgang Werle Mgmt Elect John Yamin Mgmt Elect Annette Flynn Mgmt Elect Annette Flynn Mgmt Election of Nomination Mgmt and Compensation Committee Member J. Brian Davy  Election of Nomination Mgmt Compensation Committee Member Denis Lucey  Appointment of Auditor Mgmt And Compensation Committee Member Denis Lucey  Appointment of Auditor Mgmt Amendment Against A | nst |
| Ticke<br>3407<br>Meeti<br>Annua<br>Issue<br>1<br>2<br>3<br>4<br>5  | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Amendments to Articles Mgmt Artification of Board Amendments to Articles Mgmt Acts  Elect Denis Lucey as Mgmt Chairman  Elect Charles Adair Mgmt Elect J. Brian Davy Mgmt Elect J. Brian Davy Mgmt Elect Owen Killian Mgmt Elect Owen Killian Mgmt For Against Agains | nst |
| 2 2 3 4 4 5 6 6 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18 19 19 220 22 22 23 24 25 26 26 27 Meeti Annus Issue 1 2 2 3 3 4 4 5 5 6 6 7 7   | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Amendments to Articles Mgmt Amendments to Articles Mgmt Acts  Elect Denis Lucey as Mgmt Chairman  Elect Charles Adair Mgmt Elect J. Brian Davy Mgmt Elect Shaun B. Higgins Mgmt Elect Owen Killian Elect Owen Killian Mgmt Elect Wolfgang Werle Mgmt Elect John Yamin Mgmt Elect Annette Flynn Mgmt Elect Annette Flynn Mgmt Elect On Nomination Committee Member J. Brian Davy  Election of Nomination Committee Member Charles Adair  Election of Nomination Mgmt And Compensation Committee Member Charles Adair  Election of Nomination Mgmt And Compensation Committee Member Charles Adair  Election of Nomination Mgmt And Compensation Committee Member Denis Lucey  Appointment of Auditor Mgmt Appointment of Auditor Mgmt Business  Non-Voting Meeting Note N/A Non-Voting Meeting N | nst |
| 2 2 3 4 4 5 6 6 7 7 8 9 10 11 12 13 14 15 16 17 18 19 220 23 24 Asahi Ticke 3407 Meeti Annu: Issue 1 2 2 3 3 4   | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Allocation of Profits Mgmt Amendments to Articles Mgmt Amendments to Articles Mgmt Acts  Elect Denis Lucey as Mgmt Chairman  Elect Charles Adair Mgmt Elect J. Brian Davy Mgmt Elect J. Brian Davy Mgmt Elect Owen Killian Elect Owen Killian Elect Wolfgang Werle Mgmt Elect Wolfgang Werle Mgmt Elect Annette Flynn Mgmt Elect Annette Flynn Mgmt Elect Owen Mymit Elect Owen Mymit Elect John Yamin Mgmt Elect Owen Mymt Elect John Yamin Mgmt Elect John Yamin Adainst Elect John Yamin Davy  Election of Nomination Mgmt Elect John Nomination Mgmt And Compensation Committee Member Charles Adair  Election of Nomination Mgmt And Compensation Committee Member Charles Adair  Election of Other Mgmt And John Mgmt Appointment of Auditor Mgmt Appointment of Auditor Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Mgmt Appointment of Against A | nst |
| 22<br>34<br>45<br>56<br>67<br>78<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>20<br>21<br>22<br>23<br>34<br>45<br>56<br>77<br>88<br>9<br>9<br>10<br>11<br>12<br>21<br>22<br>23<br>34<br>44<br>15<br>16<br>17<br>18<br>18<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19<br>19 | Non-Voting Meeting Note N/A Accounts and Reports Mgmt Remuneration Report Mgmt Allocation of Profits Mgmt Amendments to Articles Mgmt Amendments to Articles Mgmt Amendments to Articles Mgmt Amendments to Articles Mgmt Attification of Board Mgmt and Management Acts  Elect Denis Lucey as Mgmt Chairman  Elect Charles Adair Mgmt Elect J. Brian Davy Mgmt Elect Shaun B. Higgins Mgmt Elect Shaun B. Higgins Mgmt Elect Andrew Morgan Elect Andrew Morgan Elect Andrew Morgan Elect Annette Flynn Elect Annette Flynn Elect Annette Flynn Mgmt Elect Annette Flynn Mgmt For Against Agai | nst |

| Annu   | ng Type Country of Trade al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |  |  |  |  |  |
|--|--|--|--|--|--|--|
| 1 2  | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |  |  |  |  |  |
| 3<br>4<br>5<br>6   | Elect Motoi Oyama Mgmt For Against Against Elect Kohsuke Hashimoto Mgmt For Against Against Elect Masao Hijikata Mgmt For Against Against Elect Katsumi Katoh Mgmt For Against Against   |  |  |  |  |  |
| 7<br>8<br>9<br>10<br>11  | Elect Isao Katoh Mgmt For Against A gainst Elect Katsuroh Tanaka Mgmt For Against Against Elect Keiji Miyakawa Mgmt For Against Against Elect Kenji Kajiwara Mgmt For Against Against Elect Takeshi Hanai Mgmt For Against Against |  |  |  |  |  |
| Ticke<br>ASMI<br>Meeti<br>Annua  | L CINS N07059202 04/22/2015 Voted ng Type Country of Trade al Netherlands  |  |  |  |  |  |
| 1  | Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A   |  |  |  |  |  |
| 2<br>3<br>4<br>5   | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Ratification of Mgmt For Against Against Management Board Acts   |  |  |  |  |  |
| 6  | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts  |  |  |  |  |  |
| 7<br>8   | Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |  |  |  |  |  |
| 9  | Amendment to Mgmt For For For Remuneration Policy  |  |  |  |  |  |
| 10   | Adoption of Restricted Mgmt For For For Stock<br>Plan  |  |  |  |  |  |
| 11   | Authority to Issue Mgmt For For For Shares under Employee Incentive Plans  |  |  |  |  |  |
| 12<br>13   | Non-Voting Agenda Item N/A N/A N/A N/A Elect Annet Aris to the Mgmt For Against Against Supervisory Board  |  |  |  |  |  |
| 14   | Elect Gerard Mgmt For Against Against<br>Kleisterlee to the<br>Supervisory<br>Board  |  |  |  |  |  |
| 15   | Elect Rolf-Dieter Mgmt For Against Against<br>Schwalb to the<br>Supervisory<br>Board   |  |  |  |  |  |
| 16<br>17   | Non-Voting Agenda Item N/A N/A N/A N/A Appointment of Auditor Mgmt For For For   |  |  |  |  |  |
| 18   | Authority to Issue Mgmt For For For Shares w/Preemptive Rights   |  |  |  |  |  |
| 19   | Authority to Suppress Mgmt For For For Preemptive Rights   |  |  |  |  |  |
| 20   | Authority to Issue Mgmt For For For Shares for Mergers/Acquisitions  |  |  |  |  |  |
| 21   | Authority to Suppress Mgmt For For For Preemptive Rights   |  |  |  |  |  |
| 22   | Authority to Repurchase Mgmt For For For Shares  |  |  |  |  |  |
| 23   | Authority to Repurchase Mgmt For For For<br>Additional<br>Shares   |  |  |  |  |  |
| 24   | Authority to Cancel Mgmt For For For Shares  |  |  |  |  |  |
| 25<br>26<br>27   | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A  |  |  |  |  |  |
| Assa Abloy AB Ticker Security ID: Meeting Date Meeting Status ASSA-B CINS W0817X105 05/07/2015 Voted |  |  |  |  |  |  |
| Annu   | ng Type Country of Trade al Sweden No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |  |  |  |  |  |
| 1 2  | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |  |  |  |  |  |
| 3<br>4<br>5  | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A   |  |  |  |  |  |
| 6<br>7<br>8  | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A  |  |  |  |  |  |
| 9<br>10  | Non-Voting Agenda Item N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A  |  |  |  |  |  |
| 11<br>12<br>13   | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A   |  |  |  |  |  |
| 14<br>15   | Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For  |  |  |  |  |  |
| 16   | Profits/Dividends  Ratification of Board Mgmt For Against Against  |  |  |  |  |  |
| 17<br>18   | and CEO Acts  Board Size Mgmt For For For Directors' and Mgmt For Against Against Auditors'  |  |  |  |  |  |
| 19   | Fees  Election of Directors; Mgmt For Against Against  |  |  |  |  |  |
| 20   | Appointment of Auditor  Non-Voting Agenda Item N/A N/A N/A N/A   |  |  |  |  |  |
| 20<br>21<br>22   | Non-Voting Agenda Item N/A N/A N/A N/A Nomination Committee Mgmt For For For Compensation Guidelines Mgmt For Against Against  |  |  |  |  |  |
| 23   | Authority to Repurchase Mgmt For For For and Transfer Shares   |  |  |  |  |  |
| 24   | Long-Term Incentive Mgmt For Against Against   |  |  |  |  |  |
|  |  |  |  |  |  |  |

| Plan                  |               |          |           |         |
|-----------------------|---------------|----------|-----------|---------|
| 2015                  |               |          |           |         |
| Stock Split           | Mgmt For      | For      | For       |         |
| Non-Voting Age        | C             | N/A      | N/A       | N/A     |
|                       |               |          |           |         |
| icurazioni Generali S | S.p.A.        |          |           |         |
| ker Security ID:      | -             | e Me     | eting Sta | atus    |
| CINS T0504010         | 9 04/28/201   | 5 V      | oted      |         |
| eting Type            | Country of Tr | ade      |           |         |
|                       | Italy         |          |           |         |
| e No. Description     | Proponent     | Mamt Pac | Vote      | Cast Fo |

25 26

Assi Tick G Mee

| Mix     | 0 71            | Italy        |      |                  |      |                  |
|---------|-----------------|--------------|------|------------------|------|------------------|
| Issue I | No. Description | Propo        | nent | Mgmt Rec<br>Mgmt | Vote | Cast For/Against |
| 1       | Non-Voting Me   | eting Note N | I/A  | N/A              | N/A  | N/A              |

| 1 | Tion-voing Miccing  | 1 1/ / 1      | 1 1/ / 1 | . 1 1/2 | 1 1/ / 1 |  |
|---|---|---------------|----------|---------|----------|--|
| 2 | Accounts and Reports;<br>Allocation of<br>Profits/Dividends | Mgmt          | For      | For     | For      |  |
| 3 | Elect Flavio Cattaneo                                       | $\mathcal{C}$ | For      | For     | For      |  |

- Remuneration Report Mgmt For 5 Group LTIP 2015 Mgmt For For For 6 Authority to Repurchase Mgmt For For For Shares to Service Incentive Plan
- For For Authority to Issue Mgmt For Shares w/o Preemptive Rights to Service Incentive Plan

Associated British Foods plc

Remuneration Policy

Authority to Issue

3

16

Meeting Status Ticker Security ID: Meeting Date CINS G05600138 ABF 12/05/2014 Voted Meeting Type Country of Trade Annual United Kingdom Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt

Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)

Mgmt

For

For

For

Against Against

Meeting Status

For

For

- (Binding) Allocation of For 4 Mgmt For For
- Profits/Dividends
- 5 For Elect Emma Adamo For Mgmt 6 Elect John G. Bason Mgmt For For For 7 Elect Ruth Cairnie Mgmt For For For
- 8 Elect Timothy Clarke Mgmt For For For 9 Elect Lord Michael Jay Mgmt For For For For 10 For For
- Mgmt Elect Javier Ferran Elect Charles Sinclair Mgmt Elect Peter A. Smith Mgmt 11 For Against Against
- 12 For For For 13 Elect George G. Weston Mgmt For For For
- 14 Appointment of Auditor Mgmt For Against Against Authority to Set 15 For
- Mgmt Against Against Auditor's Fees

For

Shares w/Preemptive Rights 17 Authority to Issue Mgmt For For For Shares w/o Preemptive

Mgmt

Mgmt 18 Authority to Set For Against Against General Meeting Notice Period at 14

Days Astellas Pharma Inc.

Ticker Security ID:

Rights

CINS J03393105 06/17/201 Voted Meeting Type Country of Trade Annual Japan Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt

Meeting Date

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

- Allocation of 2 Mgmt For For For
- Profits/Dividends 3 Elect Masafumi Nogimori Mgmt For For
- Elect Yoshihiko Hatanaka Mgmt Against Against 4 For 5 Elect Yoshiroh Miyokawa Mgmt For For For
- Elect Yutaka Kase Mgmt For For For 6
- Elect Hironobu Yasuda Mgmt 7 For For For Elect Etsuko Okajima @ Mgmt For
- 8 For For Etsuko Mino
- Elect Yoshiharu Aizawa Mgmt For For For 10 Elect Hitoshi Kanamori Mgmt For For For
- as Statutory Auditor
- 11 Mgmt For For For 12 Performance-linked Mgmt For For **Equity Compensation**
- Plan
- Atlantia S.p.A. Ticker Security ID: Meeting Date Meeting Status CINS T05404107 04/23/2015 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/AN/ANon-Voting Meeting Note N/A N/A N/AN/A 3 Accounts and Reports; Mgmt For For For
- Allocation of Profits/Dividends Mgmt 4 Authority to Set For Against Against
- Auditor's 5 Authority to Repurchase Mgmt For For For
- and Reissue Shares

Election of Director Mgmt For

Non-Voting Agenda Item N/A N/A N/A 8 N/A List Presented by Mgmt For

Against Against

- Sintonia S.p.A.
- 9 List Presented by Group Mgmt For For For of Shareholders Representing 2.2% of Share Capital

| Atlas<br>Ticker<br>ATCC          | 0-A CINS W10020118 04/28/2015 Voted  |
|----------------------------------|--|
| Annua                            | ng Type Country of Trade  ll Sweden  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  |
| 1<br>2<br>3                      | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 4<br>5<br>6                      | Non-Voting Agenda Item         N/A         N/A         N/A         N/A           Non-Voting Agenda Item         N/A         N/A         N/A         N/A           Non-Voting Agenda Item         N/A         N/A         N/A         N/A |
| 7<br>8                           | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 9<br>10<br>11                    | Non-Voting Agenda Item N/A N/A N/A N/A  Non-Voting Agenda Item N/A N/A N/A N/A  Accounts and Reports Mgmt For For For  |
| 12                               | Ratification of Board Mgmt For Against Against and CEO Acts  |
| 13                               | Allocation of Mgmt For For For Profits/Dividends   |
| 14<br>15                         | Dividend Record Date Mgmt For For For Board Size; Number of Mgmt For For For Auditors  |
| 16                               | Election of Directors; Mgmt For Against Against Appointment of Auditor   |
| 17                               | Directors and Auditors' Mgmt For For For Fees  |
| 18<br>19                         | Remuneration Guidelines Mgmt For Against Against Performance Option Plan Mgmt For Against Against 2015   |
| 20                               | Authority to Repurchase Mgmt For For Shares Pursuant to 2015 Performance Option Plan   |
| 21                               | Authority to Repurchase Mgmt For For Shares Pursuant to Directors' Fees  |
| 22                               | Authority to Transfer Mgmt For For For Treasury Shares Pursuant to 2015 Performance Option Plan  |
| 23                               | Authority to Issue Mgmt For For For Treasury Shares Pursuant to Directors' Fees  |
| 24                               | Authority to Issue Mgmt For For For Treasury Shares Pursuant to 2010, 2011 and 2012 Stock Option Plans   |
| 25<br>26                         | Stock Split Mgmt For For For<br>Reduction in Share Mgmt For For For<br>Capital   |
| 27<br>28<br>29                   | Bonus Issue Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticker<br>ATCC<br>Meeti<br>Annua | 0-A CINS W10020134 04/28/2015 Voted ng Type Country of Trade   |
| 1 2                              | Non-Voting Meeting Note N/A N/A N/A N/A  |
| 3<br>4                           | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A   |
| 5<br>6<br>7                      | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 8<br>9<br>10                     | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 11<br>12                         | Accounts and Reports Mgmt For For For Ratification of Board Mgmt For Against Against and CEO Acts  |
| 13                               | Allocation of Mgmt For For For Profits/Dividends   |
| 14<br>15                         | Dividend Record Date Mgmt For For For Board Size; Number of Mgmt For For For Auditors  |
| 16                               | Election of Directors; Mgmt For Against Against Appointment of Auditor   |
| 17                               | Directors and Auditors' Mgmt For For For Fees  |
| 18<br>19                         | Remuneration Guidelines Mgmt For Against Against Performance Option Plan Mgmt For Against Against 2015   |
| 20                               | Authority to Repurchase Mgmt For For Shares Pursuant to 2015 Performance Option Plan   |
| 21                               | Authority to Repurchase Mgmt For For Shares Pursuant to Directors' Fees  |
| 22                               | Authority to Transfer Mgmt For For For Treasury Shares Pursuant to 2015 Performance Option Plan  |
| 23                               | Authority to Issue Mgmt For For For Treasury Shares Pursuant to Directors' Fees  |
| 24                               | Authority to Issue Mgmt For For For Treasury Shares Pursuant to 2010, 2011 and 2012 Stock Option Plans   |
| 25<br>26                         | Stock Split Mgmt For For For Reduction in Share Mgmt For For For Capital   |

| 27<br>28                              | Bonus Issue Mgmt For For For Amendments to Articles Mgmt For For For Regarding General Meeting Location  |
|---------------------------------------|--|
| 29                                    | Non-Voting Agenda Item $N/A$   |
| Atos<br>Ticke<br>ATO                  | er Security ID: Meeting Date Meeting Status  |
| Meet<br>Mix                           | ring Type Country of Trade France Pool No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1                                     | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  |
| 2<br>3<br>4<br>5                      | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and   |
| 6                                     | Reports  Allocation of Mgmt For For For Profits/Dividends  |
| 7<br>8                                | Scrip Dividend Mgmt For For For Directors' Fees Mgmt For For For   |
| 9<br>10<br>11<br>12                   | Elect Thierry Breton Mgmt For Against Against Elect Bernard Meunier Mgmt For Against Against Elect Pasquale Pistorio Mgmt For Against Against Ratification of the Mgmt For Against Against Cooption of Valerie Bernis  |
| 13                                    | Related Party Mgmt For For For Transactions  |
| 14                                    | Remuneration of Thierry Mgmt For Against Against Breton, Chairman and CEO  |
| 15                                    | Authority to Repurchase Mgmt For For For Shares  |
| 16                                    | Authority to Cancel Mgmt For For For Shares and Reduce Capital   |
| 17                                    | Employee Stock Purchase Mgmt For Against Against Plan  |
| 18                                    | Amendments Regarding Mgmt For For For Double Voting Rights   |
| 19                                    | Amendments Regarding Mgmt For For For Related Party Transactions   |
| 20                                    | Amendment Regarding Mgmt For For For Record Date   |
| 21                                    | Authorization of Legal Mgmt For For For Formalities  |
| Annu                                  | CINS Q06213146 10/23/2014 Voted  ting Type Country of Trade  all New Zealand  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Re-elect James Miller Mgmt For Against Against Re-elect Justine Smyth Mgmt For Against Against Elect Christine Spring Mgmt For Against Against Approve Increase in Mgmt For For For  NEDs' Fee |
| 5                                     | Cap  Authority to Set Mgmt For Against Against  Auditor's  Fees  |
| Ticke<br>ANZ<br>Meet<br>Annu<br>Issue | CINS Q09504137 12/18/2014 Voted  cing Type Country of Trade  all Australia  Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
| 1 2 3                                 | Non-Voting Meeting Note N/A N/A N/A N/A Remuneration Report Mgmt For Against Against Equity Grant (CEO Mgmt For Against Against Michael Smith)   |
| 4<br>5<br>6<br>7                      | Elect David M. Gonski Mgmt For Against Against Elect John T. MacFarlane Mgmt For Against Against Elect Ilana Atlas Mgmt For Against Against Shareholder Proposal ShrHoldr Against For Against Regarding Reporting the Financing of Greenhouse Gas Emissions  |
| AV<br>Meet<br>Ordir                   | er Security ID: Meeting Date Meeting Status CINS G0683Q109 03/26/2015 Voted cing Type Country of Trade   |
| 1 2                                   | Acquisition Mgmt For For For Issuance of Shares for Mgmt For For For Acquisition   |
| Annu                                  | er Security ID: Meeting Date Meeting Status CINS G0683Q109 04/29/2015 Voted cing Type Country of Trade   |
| 1 2                                   | Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)  |
| 3                                     | Remuneration Policy Mgmt For For For (Binding)   |
| 4                                     | Allocation of Mgmt For For For Profits/Dividends   |
| _                                     | Elect Clyn Barker Mamt For Against Against   |

Elect Glyn Barker Mgmt
Elect Patricia Cross Mgmt
Elect Michael Hawker Mgmt
Elect Michael Mire Mgmt

Against Against For For Against Against Against Against

For For For For

| 9                | Elect Sir Adrian Mgmt For Against Against<br>Montague  |
|------------------|--|
| 10<br>11<br>12   | Elect Robert W. Stein Mgmt For Against Against Elect Thomas Stoddard Mgmt For Against Against Elect Scott Wheway Mgmt For Against Against  |
| 13<br>14<br>15   | Elect Scott Wileway Mgill For Against Against Elect Mark Wilson Mgmt For Against Against Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees                  |
| 16               | Authorisation of Mgmt For Against Against Political Donations  |
| 17               | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive<br>Rights   |
| 18               | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 19               | Authority to Repurchase Mgmt For For For Shares  |
| 20               | Authority to Repurchase Mgmt For For For 8 3/4% Preference Shares  |
| 21               | Authority to Repurchase Mgmt For For For 8 3/8% Preference Shares  |
| 22               | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days   |
| 23               | Authority to Issue Mgmt For For For Sterling New Preference Shares w/ Preemptive Rights  |
| 24               | Authority to Issue Mgmt For For For Sterling New Preference Shares w/o Preemptive Rights   |
| 25               | Authority to Issue Mgmt For For For Additional Dollar Preference Shares w/ Preemptive Rights   |
| 26               | Authority to Issue Mgmt For For For Additional Dollar Preference Shares w/o Preemptive Rights  |
| 27               | Authority to Issue Mgmt For For For Solvency II Tier 1 Instruments w/ Preemptive Rights  |
| 28               | Authority to Issue Mgmt For Against Against Solvency II Tier 1 Instruments w/o Preemptive Rights   |
| 29               | Amendments to Articles Mgmt For For For (Technical)  |
| Mix<br>Issue     | r Security ID: Meeting Date Meeting Status CINS F06106102 04/30/2015 Voted  ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A |
| 2<br>3<br>4<br>5 | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports                                       |
| 6                | Allocation of Mgmt For For For Profits/Dividends   |
| 7                | Remuneration of Henri Mgmt For For For de Castries, Chairman and CEO   |
| 8                | Remuneration of Denis Mgmt For For For Duverne, deputy CEO   |
| 9                | Related Party Mgmt For For For Transactions  |
| 10               | Elect Jean-Pierre Mgmt For Against Against Clamadieu   |
| 11<br>12<br>13   | Elect Jean-Martin Folz Mgmt For Against Against Directors' Fees Mgmt For For For Authority to Repurchase Mgmt For For For Shares   |
| 14               | Authority to Increase Mgmt For For For Capital Through Capitalizations   |
| 15               | Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights   |
| 16               | Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights   |
| 17               | Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities Through Private Placement   |
| 18               | Authority to Set Mgmt For For For Offering Price Shares  |
| 19               | Authority to Increase Mgmt For Against Against Capital in Case of Exchange Offer   |
| 20               | Authority to Increase Mgmt For Against Against Capital in Consideration for  |

| 21  | Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries         |  |
|---|---|--|
| 22  | Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights in Consideration for Securities Issued by Subsidiaries          |  |
| 23  | Employee Stock Purchase Mgmt For Against Against Plan   |  |
| 24  | Employee Stock Purchase Mgmt For Against Against Plan for Overseas Employees  |  |
| 25  | Authority to Cancel Mgmt For For For<br>Shares and Reduce<br>Capital  |  |
| 26  | Amendment Regarding Mgmt For For For Record Date  |  |
| 27  | Authorization of Legal Mgmt For For For Formalities   |  |
| Ticke<br>BBV<br>Meet<br>Annu  | A CINS E11805103 03/12/2015 Voted ing Type Country of Trade   |  |
| 1   | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A   |  |
| 2<br>3<br>4   | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends          |  |
| 5   | Ratification of Board Mgmt For Against Against Acts   |  |
| 6   | Elect Jose Antonio Mgmt For Against Against Fernandez Rivero  |  |
| 7<br>8  | Elect Belen Garijo Lopez Mgmt For Against Against Elect Jose Maldonado Mgmt For Against Against Ramos                                   |  |
| 9<br>10   | Elect Juan Pi Llorens Mgmt For Against Against<br>Elect Jose Miguel Mgmt For Against Against<br>Andres<br>Torrecillas                   |  |
| 11  | Authority to Issue Debt Mgmt For For For Instruments  |  |
| 12  | First Capitalization of Mgmt For For For Reserves for Bonus Issue   |  |
| 13<br>14  | Non-Voting Agenda Item N/A N/A N/A N/A Second Capitalization Mgmt For For For of Reserves for Bonus Issue                               |  |
| 15<br>16  | Non-Voting Agenda Item N/A N/A N/A N/A Third Capitalization of Mgmt For For For Reserves for Bonus Issue                                |  |
| 17<br>18  | Non-Voting Agenda Item N/A N/A N/A N/A Fourth Capitalization Mgmt For For For of Reserves for Bonus Issue                               |  |
| 19<br>20  | Non-Voting Agenda Item N/A N/A N/A N/A Amendments to Articles Mgmt For For For 20, 24, 29 and 30  |  |
| 21  | Amendments to Articles Mgmt For For For 37, 39bis, 40, 42 and 46  |  |
| 22<br>23  | Amendments to Article 48 Mgmt For For For Amendments to General Mgmt For For For Meeting Regulations                                    |  |
| 24  | Remuneration Policy Mgmt For For For (Binding)  |  |
| 25  | Maximum Variable Mgmt For For For Remuneration  |  |
| 26<br>27  | Appointment of Auditor Mgmt For For For<br>Authorization of Legal Mgmt For For For<br>Formalities                                       |  |
| 28  | Remuneration Report Mgmt For For (Advisory)   |  |
| Basf SE Ticker Security ID: Meeting Date Meeting Status BAS CINS D06216317 04/30/2015 Voted Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against |   |  |
| 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |  |
| 3 4   | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A   |  |
| 5<br>6<br>7   | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends         |  |
| 8   | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts   |  |
| 9   | Ratification of Mgmt For Against Against Management Board Acts  |  |
| 10  | Appointment of Auditor Mgmt For For For   |  |
| Ticke<br>BMW<br>Meet  | V CINS D12096109 05/13/2015 Voted ing Type Country of Trade   |  |
| Annu<br>Issue   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |  |
| 1<br>2<br>3   | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A |  |
|   |   |  |

Ratification of 6 Mgmt For Against Against Management Board Acts 7 Ratification of Mgmt Against Against For Supervisory Board Acts 8 Appointment of Auditor Mgmt For Against Against 9 Elect Henning Kagermann Mgmt Against Against For 10 Elect Simone Menne Mgmt For Against Against Elect Norbert Reithofer Mgmt Against Against 11 For Amendments to Articles Mgmt 12 Against Against For BG Group plc Ticker Security ID: Meeting Date Meeting Status CINS G1245Z108 05/05/2015 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For Against Against (Advisory) 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Helge Lund Mgmt For For For 5 6 7 8 9 Elect Vivienne Cox Mgmt For For For Elect Pam Daley Mgmt For For For Elect Martin Ferguson Mgmt For For For Elect Andrew Gould Against Against Mgmt For Elect Baroness Hogg Mgmt For For For 10 Elect John Hood Mgmt For Against Against Elect Caio Koch-Weser 11 Mgmt For For For Elect LIM Haw Kuang 12 Mgmt For For For 13 Elect Simon J. Lowth Mgmt For For For 14 Elect Sir David Manning Mgmt For For For Elect Mark Seligman Mgmt 15 Against Against For Against Against 16 Elect Patrick W. Thomas Mgmt For Appointment of Auditor Mgmt 17 For For For Authority to Set 18 For For For Mgmt Auditor's Authorisation of 19 For Mgmt Against Against Political **Donations** 20 Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights 21 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 22 Authority to Repurchase Mgmt For For For Shares 23 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 24 Non-Voting Meeting Note N/A N/A N/A N/A BIC (Societe Bic) Security ID: Ticker Meeting Date Meeting Status CINS F10080103 05/06/2015 Voted Country of Trade Meeting Type France Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A 2 N/AN/A N/A 3 Accounts and Reports Mgmt For For For 4 Consolidated and Reports Mgmt For For For Allocation of 5 Mgmt For For Profits/Dividends Directors' Fees Mgmt For For For For Authority to Repurchase Mgmt For For Shares Against Against Elect John Glen Mgmt For Elect Marie-Henriette Mgmt For Against Against Poinsot Against Against 10 Elect Edouard Bich Mgmt For Elect Pierre Vareille Mgmt For Against Against 11 12 Remuneration of Bruno Mgmt For For Bich, Chairman Against Against 13 Remuneration of Mario Mgmt For Guevara. CEO 14 Remuneration of Mgmt For Against Against Francois Bich, Deputy CEO 15 Remuneration of Mgmt For Against Against Marie-Aimee Bich-Dufour, Deputy CEO For 16 Authority to Cancel Mgmt For For Shares and Reduce Capital 17 Amendments Regarding Mgmt For For For General Meetings Authorization of Legal Mgmt 18 For For For Formalities Non-Voting Meeting Note N/A 19 N/A N/A N/A

Bouygues SA
Ticker Security ID:

Meeting Type

Mix

CINS F11487125

Meeting Date

Country of Trade

France

04/23/2015

Meeting Status

Voted

Non-Voting Agenda Item N/A

Mgmt

Allocation of

Profits/Dividends

5

N/A

For

For

N/A

For

N/A

| Issue                           | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
|---------------------------------|---|
| 1 2                             | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A   |
| 3<br>4<br>5                     | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For                     |
| 6                               | Consolidated Accounts Mgmt For For For and Reports  |
| 7                               | Allocation of Mgmt For For For<br>Profits/Dividends   |
| 8                               | Related Party Mgmt For Against Against<br>Transactions  |
| 9<br>10                         | Elect Francois Bertiere Mgmt For Against Against<br>Elect Martin Bouygues Mgmt For Against Against  |
| 11<br>12<br>13                  | Elect Anne-Marie Idrac Mgmt For Against Against Appointment of Auditor Mgmt For For For Appointment of Mgmt For For For Alternate Auditor |
| 14                              | Remuneration of Martin Mgmt For Against Against Bouygues, Chairman and CEO  |
| 15                              | Remuneration of Olivier Mgmt For Against Against<br>Bouygues, Deputy<br>CEO   |
| 16                              | Authority to Repurchase Mgmt For Against Against<br>Shares  |
| 17                              | Authority to Cancel Mgmt For For For<br>Shares and Reduce<br>Capital  |
| 18                              | Authority to Issue Mgmt For Against Against<br>Shares and/or<br>Convertible Securities<br>w/ Preemptive<br>Rights                         |
| 19                              | Authority to Increase Mgmt For Against Against<br>Capital Through<br>Capitalizations  |
| 20                              | Authority to Issue Mgmt For Against Against Shares Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights          |
| 21                              | Authority to Issue Mgmt For Against Against Shares Authority to Issue Shares and/or Convertible Securities Through Private Placement      |
| 22                              | Authority to Set Mgmt For Against Against<br>Offering Price of<br>Shares  |
| 23<br>24                        | Greenshoe Mgmt For Against Against Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind      |
| 25                              | Authority to Increase Mgmt For Against Against Capital in Case of Exchange Offer  |
| 26                              | Authority for Mgmt For Against Against<br>Subsidiaries to Issue<br>Securities Convertible<br>into Company<br>Shares                       |
| 27                              | Employee Stock Purchase Mgmt For Against Against Plan   |
| 28                              | Authority to Grant Mgmt For Against Against<br>Stock<br>Options   |
| 29                              | Authority to Issue Mgmt For Against Against<br>Warrants as a Takeover<br>Defense  |
| 30                              | Authorization of Legal Mgmt For For For Formalities   |
| Ticke<br>BXB<br>Meeti<br>Annu   | CINS Q6634U106 11/06/2014 Voted ing Type Country of Trade   |
| 1<br>2<br>3                     | Non-Voting Meeting Note N/A N/A N/A N/A REMUNERATION REPORT Mgmt For For Elect Christine Cross Mgmt For Against Against                   |
| 4<br>5                          | Elect Brian J. Long Mgmt For Against Against<br>Re-elect Tahira Hassan Mgmt For Against Against   |
| 6<br>7                          | Re-elect Stephen P. Mgmt For Against Against Johns  Renew 2006 Performance Mgmt For For For   |
| 8                               | Share Plan  Renew MyShare Plan Mgmt For For For   |
| 9                               | Equity Grant - Mgmt For For For Performance Share Plan (CEO Gorman)   |
| 10                              | Equity Grant - MyShare Mgmt For For For Plan (CEO Gorman)   |
| Ticke<br>BT.A<br>Meeti<br>Speci | CINS G16612106 04/30/2015 Voted ing Type Country of Trade   |
| 1 2                             | Acquisition Mgmt For For For<br>Authority to Repurchase Mgmt For For For<br>Shares  |
| Ticke<br>BT.A<br>Meeti<br>Annu  | ing Type Country of Trade Voted   |

|             | Mgmt   |
|-------------|--|
| 1 2         | Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)  |
| 3           | Remuneration Policy Mgmt For For For (Binding)   |
| 4           | Allocation of Mgmt For For For Profits/Dividends   |
| 5           | Elect Sir Michael Rake Mgmt For For For  |
| 6<br>7      | Elect Gavin Patterson Mgmt For For For Elect Tony Chanmugam Mgmt For For For   |
| 8<br>9      | Elect Tony Ball Mgmt For For For Elect Phil Hodkinson Mgmt For For   |
| 10          | Elect Karen Richardson Mgmt For For For  |
| 11<br>12    | Elect Nicholas Rose Mgmt For For For<br>Elect Jasmine Whitbread Mgmt For For For   |
| 13<br>14    | Elect Iain C. Conn Mgmt For For For<br>Elect Warren A. East Mgmt For For For   |
| 15<br>16    | Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees   |
| 17          | Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights  |
| 18          | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 19          | Authority to Repurchase Mgmt For For Shares  |
| 20          | Authority to Set Mgmt For Against Against<br>General Meeting Notice<br>Period at 14<br>Days  |
| 21          | Authorisation of Mgmt For Against Against<br>Political<br>Donations  |
| 22          | Non-Voting Meeting Note N/A N/A N/A N/A  |
| Annu        | or Security ID: Meeting Date Meeting Status  L CINS G16968110 04/15/2015 Voted  Ing Type Country of Trade  al United Kingdom         |
| Issue       | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1 2         | Accounts and Reports Mgmt For For For<br>Allocation of Mgmt For For For<br>Profits/Dividends   |
| 3           | Elect Philip G. Rogerson Mgmt For Against Against  |
| 4<br>5      | Elect Michael J. Roney Mgmt For For For<br>Elect Pat Larmon Mgmt For For For   |
| 6<br>7      | Elect Brian May Mgmt For For For   |
| 8           | Elect David Sleath Mgmt For For For<br>Elect Eugenia Ulasewicz Mgmt For For For  |
| 9<br>10     | Elect Jean-Charles Pauze Mgmt For For For Elect Meinie Oldersma Mgmt For For For   |
| 11          | Elect Vanda Murray Mgmt For For For  |
| 12<br>13    | Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees                             |
| 14          | Remuneration Report Mgmt For For For (Advisory)  |
| 15          | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive<br>Rights   |
| 16          | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 17          | Authority to Repurchase Mgmt For For For Shares  |
| 18          | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 days   |
| Ticke       |  |
| Ordin       | ing Type Country of Trade  |
|             | Mgmt   |
| 1 2         | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A  |
| 3<br>4<br>5 | Non-Voting Meeting Note N/A N/A N/A N/A  Accounts and Reports Mgmt For For For  Ratification of Board Mgmt For Against Against  Acts |
| 6           | Allocation of Mgmt For For For Profits/Dividends   |
| 7<br>8      | Appointment of Auditor Mgmt For Against Against Amendments to Articles Mgmt For For For 2 and 4                                      |
| 9           | Amendments to Articles Mgmt For For For 6 and 7  |
| 10<br>11    | Amendments to Article 16 Mgmt For For For Amendments to Articles Mgmt For For For For 17, 18, 19, 21, 24, 25, 26, 28 and 29          |
| 12          | Amendments to Articles Mgmt For For For 31, 32, 33, 34, 35, 36 and 37  |
| 13          | Amendments to Articles Mgmt For For For 39 and 40  |
| 14<br>15    | Amendments to Article 43 Mgmt For For For Amendments to General Mgmt For For For Meeting Regulation Articles 3 and 5                 |
| 16          | Amendments to General Mgmt For For For Meeting Regulation Article 7  |
| 17          | Amendments to General Mgmt For For For Meeting Regulation Article 8 and 10   |
| 18          | Amendments to General Mgmt For For For Meeting Regulation  |

|  | Articles 12, 13 and   |
|--|---|
| 19   | Amendments to General Mgmt For For For Meeting Regulation Articles 16 and 17  |
| 20   | Amendments to General Mgmt For For For Meeting Regulation Articles 19, 20, 21 and 22  |
| 21   | Ratification of Mgmt For Against Against<br>Co-option and Election<br>of Antonio Massanell<br>Lavilla   |
| 22   | Ratification of Mgmt For Against Against<br>Co-option and Election<br>of Gonzalo Gortazar<br>Rotaeche   |
| 23   | Ratification of Mgmt For Against Against Co-option and Election of Arthur K.C. Li   |
| 24   | Elect Salvador Gabarro Mgmt For Against Against<br>Serra  |
| 25   | Elect Francesc Xavier Mgmt For Against Against<br>Vives<br>Torrents   |
| 26<br>27<br>28   | First Scrip Dividend Mgmt For For For<br>Second Scrip Dividend Mgmt For For For<br>Remuneration Policy Mgmt For For For<br>(Binding)  |
| 29<br>30   | Long-term Incentive Plan Mgmt For For For Authority to Transfer Mgmt For For For Shares Pursuant to Incentive Plan  |
| 31   | MAXIMUM VARIABLE Mgmt For For For REMUNERATION  |
| 32   | Approval of Exemption Mgmt For For For from Non-competition Obligation  |
| 33   | Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights  |
| 34   | Authorization of Legal Mgmt For For For For Formalities   |
| 35   | Remuneration Report Mgmt For For For (Advisory)   |
| 36<br>37   | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticke<br>7751<br>Meeti<br>Annu   | CINS J05124144 03/27/2015 Voted ing Type Country of Trade   |
| 1 2  | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
| 3<br>4<br>5<br>6<br>7  | Amendments to Articles Mgmt For For For Elect Fujio Mitarai Mgmt For Against Against Elect Toshizoh Tanaka Mgmt For Against Against Elect Yohroku Adachi Mgmt For Against Against Elect Shigeyuki Mgmt For Against Against Matsumoto  |
| 8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22<br>23 | Elect Toshio Homma Mgmt For Against Against Elect Hideki Ozawa Mgmt For Against Against Elect Masaya Maeda Mgmt For Against Against Elect Yasuhiro Tani Mgmt For Against Against Elect Kenichi Nagasawa Mgmt For Against Against Elect Naoji Ohtsuka Mgmt For Against Against Elect Masanori Yamada Mgmt For Against Against Elect Aitake Wakiya Mgmt For Against Against Elect Akiyoshi Kimura Mgmt For Against Against Elect Ejji Osanai Mgmt For Against Against Elect Masaaki Nakamura Mgmt For Against Against Elect Kunitaroh Saida Mgmt For Against Against Elect Haruhiko Katoh Mgmt For Against Against Elect Kazuto Ohno Mgmt For For For Elect Tadashi Ohe Mgmt For For For Bonus Mgmt For Against Against   |
| Cap C<br>Ticke<br>CAP  | Gemini SA<br>or Security ID: Meeting Date Meeting Status  |
| Mix  | CINS F13587120 05/06/2015 Voted<br>ing Type Country of Trade<br>France  |
| Mix<br>Issue   | CINS F13587120 05/06/2015 Voted ing Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| Mix  | CINS F13587120 05/06/2015 Voted ing Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| Mix<br>Issue<br>1<br>2<br>3<br>4   | CINS F13587120 05/06/2015 Voted ing Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For  |
| Mix<br>Issue   | CINS F13587120 05/06/2015 Voted ing Type Country of Trade France  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Counts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports   |
| Mix Issue  1 2 3 4 5 5   | CINS F13587120 05/06/2015 Voted ing Type Country of Trade France  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports  Related Party Mgmt For For For Transactions  |
| Mix Issue  1 2 3 4 5 5   | CINS F13587120 05/06/2015 Voted ing Type Country of Trade France  No. Description Proponent Mgmt Rec Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Roo-Voting Meeting Note N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A  Reports Mgmt For For For  Tor  Tor  Transactions  Allocation of Mgmt For For For  Profits/Dividends   |
| Mix Issue  1 2 3 4 5 5   | CINS F13587120 05/06/2015 Voted ing Type Country of Trade France  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports  Related Party Mgmt For For For Transactions  Allocation of Mgmt For For For Profits/Dividends  Remuneration of Paul Mgmt For For For Hermelin, Chairman and  |
| Mix Issue  1 2 3 4 5 5 6 6 7 8   | CINS F13587120 05/06/2015 Voted ing Type Country of Trade France  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports  Related Party Mgmt For For For Transactions  Allocation of Mgmt For For For Profits/Dividends  Remuneration of Paul Mgmt For For For Hermelin, Chairman and CEO  Directors' Fees Mgmt For For For Authority to Repurchase Mgmt For |
| Mix Issue  1 2 3 4 5 5 6 7 8 9 10  | CINS F13587120 05/06/2015 Voted ing Type Country of Trade France  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports  Related Party Mgmt For For For Transactions  Allocation of Mgmt For For For Profits/Dividends  Remuneration of Paul Mgmt For For For Hermelin, Chairman and CEO  Directors' Fees Mgmt For For For Shares  Authority to Cancel Mgmt For For For For Shares France  Voted  Ngmt Rec Vote Cast For/Against  Ngmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Mix Issue  1 2 3 4 5 6 7 8 9 10 11 12 13   | CINS F13587120 05/06/2015 Voted ing Type Country of Trade France  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Mix Issue  1 2 3 4 5 5 6 6 7 8 9 10 11 12  | CINS F13587120 05/06/2015 Voted ing Type Country of Trade France  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |

|                          | Deputy<br>CEOs  |
|--------------------------|---|
| 6                        | Amendments to Articles Mgmt For For For Regarding the Record Date   |
| 7                        | Authorization of Legal Mgmt For For For Formalities   |
| nnual                    | Security ID: Meeting Date Meeting Status CINS G1846J115 05/12/2015 Voted g Type Country of Trade  |
| 1<br>2                   | Mgmt  Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For  |
| 3                        | (Advisory)  Allocation of Mgmt For For For Profits/Dividends  |
| 4<br>5<br>6              | Elect Martin Bolland Mgmt For Against Against<br>Elect Andy Parker Mgmt For Against Against<br>Elect Maggi Bell Mgmt For Against Against  |
| 7<br>8<br>9              | Elect Vic Gysin Mgmt For Against Against Elect Dawn Marriott-Sims Mgmt For Against Against Elect Gillian Sheldon Mgmt For Against Against   |
| 10<br>11<br>12<br>13     | Elect Paul Bowtell Mgmt For Against Against Elect Nick Greatorex Mgmt For Against Against Elect Carolyn Fairbairn Mgmt For Against Against Elect Andrew Williams Mgmt For Against Against |
| 14<br>15                 | Appointment of Auditor Mgmt For Against Against  Authority to Set Mgmt For Against Against  Auditor's   |
| 16                       | Fees Authority to Issue Mgmt For Against Against Shares w/Preemptive  |
| 17                       | Rights  Authority to Issue Mgmt For For For   |
| 18                       | Shares w/o Preemptive Rights  Authority to Set Mgmt For Against Against   |
|                          | General Meeting Notice Period at 14 Days  |
| 19<br>20                 | Authority to Repurchase Mgmt For For For Shares  Amendments to Articles Mgmt For For For  |
|                          | and Limited   |
| Annual                   | g Type Country of Trade Singapore  To. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1                        | Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  |
| 3<br>4<br>5              | Directors' Fees Mgmt For For For<br>Elect NG Kee Choe Mgmt For Against Against<br>Elect John Powell Mgmt For Against Against  |
| 6                        | Morschel  Elect Euleen GOH Yiu Mgmt For Against Against Kiang   |
| 7<br>8<br>9              | Elect Amirsham A Aziz Mgmt For Against Against Elect KEE Teck Koon Mgmt For Against Against Appointment of Auditor Mgmt For For For and Authority to Set Fees                             |
| 10                       | Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights  |
| 11<br>12<br>13           | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
|                          |   |
| 14                       | Authority to Grant Mgmt For Against Against Awards and Issue Shares under CapitaLand Performance Share Plan 2010 and CapitaLand Restricted Share Plan                                     |
| 15                       | Non-Voting Agenda Item N/A N/A N/A N/A  |
| Capital<br>Ticker<br>C31 | and Limited Security ID: Meeting Date Meeting Status CINS Y10923103 04/30/2015 Voted  |
| Special                  | g Type Country of Trade Singapore To. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1                        | Authority to Repurchase Mgmt For For For Shares   |
| Carrefo<br>Ticker        | Security ID: Meeting Date Meeting Status  |
| Mix                      | CINS F13923119 06/11/2015 Voted g Type Country of Trade France To. Description Proponent Mgmt Rec Vote Cast For/Against   |
| issue iv                 | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A   |
| 1<br>2                   | Non-Voting Meeting Note N/A N/A N/A N/A   |
| 1<br>2<br>3<br>4<br>5    | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and  |
| 1<br>2<br>3<br>4         | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports  Allocation of Mgmt For For For Profits/Dividends, or    |
| 1<br>2<br>3<br>4<br>5    | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports  Allocation of Mgmt For For For                          |

|  | Chairman and   |
|--|--|
| 9  | CEO  Remuneration of Georges Mgmt For Against Against Plassat, Chairman and CEO  |
| 10   | Elect Georges Plassat Mgmt For Against Against   |
| 11<br>12<br>13   | Elect Nicolas Bazire Mgmt For Against Against<br>Elect Mathilde Lemoine Mgmt For Against Against<br>Elect Diane Mgmt For Against Against<br>Labruyere-Cuilleret  |
| 14   | Elect Bertrand de Mgmt For Against Against<br>Montesquiou  |
| 15<br>16<br>17<br>18<br>19   | Elect Georges Ralli Mgmt For Against Against Elect Phillipe Houze Mgmt For Against Against Elect Patricia Lemoine Mgmt For Against Against Directors' Fees Mgmt For For For Appointment of Auditor Mgmt For For For (Deloitte & Associes) and Alternate Auditor (BEAS)   |
| 20   | Appointment of Auditor Mgmt For For For (KMPG) and Alternate Auditor (Salustro Reydel)   |
| 21   | Authority to Repurchase Mgmt For For For Shares  |
| 22   | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive<br>Rights   |
| 23   | Authority to Increase Mgmt For Against Against Capital in Case of Exchange Offer   |
| 24   | Authority to Issue Mgmt For Against Against<br>Shares Through Private<br>Placement   |
| 25   | Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind  |
| 26<br>27   | Greenshoe Mgmt For Against Against<br>Authority to Increase Mgmt For Against Against<br>Capital Through<br>Capitalizations   |
| 28   | Employee Stock Purchase Mgmt For Against Against Plan  |
| 29   | Authority to Issue Mgmt For For For Performance Shares   |
| Ticker<br>6952<br>Meeti<br>Annua   | Computer Company Limited r Security ID: Meeting Date Meeting Status CINS J05250139 06/26/2015 Voted ng Type Country of Trade al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1  | Mgmt   |
| 1 2  | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Allocation of Mgmt For For For Profits/Dividends  |
|  | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For   |
| 2<br>3<br>4<br>5<br>6<br>7<br>8  | Non-Voting Meeting Note N/A N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against Elect Kazuo Kashio Mgmt For Against Against Elect Kazuhiro Kashio Mgmt For Against Against Elect Akinori Takagi Mgmt For Against Against Elect Hiroshi Nakamura Mgmt For Against Against Elect Yuichi Masuda Mgmt For Against Against Elect Toshiyuki Mgmt For Against Against Elect Toshiyuki Mgmt For Against Against  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>Centra<br>Ticke<br>9022<br>Meeti<br>Annua   | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against Elect Kazuo Kashio Mgmt For Against Against Elect Kazuhiro Kashio Mgmt For Against Against Elect Akinori Takagi Mgmt For Against Against Elect Hiroshi Nakamura Mgmt For Against Against Elect Yuichi Masuda Mgmt For Against Against Elect Toshiyuki Mgmt For Against Against Elect Toshiyuki Mgmt For Against Against Yamagishi  Elect Makoto Kobayashi Mgmt For Against Against Elect Hirokazu Ishikawa Mgmt For Against Against Elect Makoto Kotani Mgmt For Against Against Elect Shin Takano Mgmt For Against Against Elect Kazuhiko Tozawa Mgmt For For For For as Statutory Auditor  Al Japan Railway Company r Security ID: Meeting Date CINS J05523105 06/23/2015 Voted  Meeting Status Voted  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>Centra<br>Tickee<br>9022<br>Meeti<br>Annua<br>Issue                                 | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against Elect Kazuo Kashio Mgmt For Against Against Elect Kazuhiro Kashio Mgmt For Against Against Elect Akinori Takagi Mgmt For Against Against Elect Hiroshi Nakamura Mgmt For Against Against Elect Toshiyaki Mgmt For Against Against Elect Toshiyuki Mgmt For Against Against Elect Toshiyuki Mgmt For Against Against Elect Makoto Kobayashi Mgmt For Against Against Elect Makoto Kotani Mgmt For Against Against Elect Makoto Kotani Mgmt For Against Against Elect Shin Takano Mgmt For Against Against Elect Kazuhiko Tozawa Mgmt For For For For as Statutory Auditor  al Japan Railway Company r Security ID: Meeting Date Meeting Status CINS J05523105 06/23/2015 Voted  ng Type Country of Trade al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>Centra<br>Ticke<br>9022<br>Meeti<br>Annua<br>Issue                                  | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against Elect Kazuo Kashio Mgmt For Against Against Elect Kazuhiro Kashio Mgmt For Against Against Elect Akinori Takagi Mgmt For Against Against Elect Hiroshi Nakamura Mgmt For Against Against Elect Toshiyuki Mgmt For Against Against Elect Toshiyuki Mgmt For Against Against Yamagishi  Elect Makoto Kobayashi Mgmt For Against Against Yamagishi  Elect Makoto Kobayashi Mgmt For Against Against Elect Hirokazu Ishikawa Mgmt For Against Against Elect Makoto Kotani Mgmt For Against Against Elect Shin Takano Mgmt For Against Against Elect Kazuhiko Tozawa Mgmt For For For For as Statutory Auditor  al Japan Railway Company r Security ID: Meeting Date Meeting Status  CINS J05523105 06/23/2015 Voted  Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 3 4 5 6 7 8 9 10 11 12 13 14  Centra Tickes 9022 Meeti Annua Issue 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against Elect Kazuo Kashio Mgmt For Against Against Elect Kazuhiro Kashio Mgmt For Against Against Elect Akinori Takagi Mgmt For Against Against Elect Hiroshi Nakamura Mgmt For Against Against Elect Yuichi Masuda Mgmt For Against Against Elect Toshiyuki Mgmt For Against Against Elect Hirokazu Ishikawa Mgmt For Against Against Elect Hirokazu Ishikawa Mgmt For Against Against Elect Shin Takano Mgmt For Against Against Elect Kazuhiko Tozawa Mgmt For Against Against Elect Kazuhiko Tozawa Mgmt For For For For Security ID: Meeting Date Country of Trade al Japan  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Allocation of Mgmt For For For For Profits/Dividends  Elect Mamoru Uno Mgmt For Against Against Elect Mamoru Uno Mgmt For Against Against Elect Mamoru Uno Mgmt For Against Against Elect Mamoru Uno Mgmt For Against Against Elect Torkel Patterson Mgmt For Against Against Against Elect Torkel Patterson Mgmt For Against Against Against Elect Torkel Patterson Mgmt For Against Against Against Elect Torkel Patterson Mgmt For Against Against Against Elect Torkel Patterson Mgmt For Against Against  |
| 3 4 5 6 7 8 9 10 11 12 13 14 Centra Ticker 9022 Meeti Annua Issue 1 2 3 4 5 6 6 7 8  | Non-Voting Meeting Note N/A N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against Elect Kazuo Kashio Mgmt For Against Against Elect Kazuhiro Kashio Mgmt For Against Against Elect Akinori Takagi Mgmt For Against Against Elect Akinori Takagi Mgmt For Against Against Elect Hiroshi Nakamura Mgmt For Against Against Elect Toshiyuki Mgmt For Against Against Against Elect Toshiyuki Mgmt For Against Against Against Elect Hirokazu Ishikawa Mgmt For Against Against Elect Hirokazu Ishikawa Mgmt For Against Against Elect Shin Takano Mgmt For Against Against Elect Kazuhiko Tozawa Mgmt For Against Against Elect Kazuhiko Tozawa Mgmt For For For For For Statutory Auditor  al Japan Railway Company r Security ID: Meeting Date CINS J05523105 06/23/2015 Voted Ing Type Country of Trade In Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A Allocation of Mgmt For For For For Profits/Dividends  Elect Mamoru Uno Mgmt For Against Against Elect Hidenori Fujii Mgmt For For For For Elect Hajime Ishizu Mgmt For For For Elect Hiroyuki Ohta Mgmt For For For Elect Hiroyuki Ohta Mgmt For For For Elect Hiroyuki Ohta Mgmt For For For Elect Hiroyuki Ohta Mgmt For For For Elect Hiroyuki Ohta Mgmt For For For Elect Hiroyuki Ohta Mgmt For For For Elect Hiroyuki Ohta Mgmt For For For For Elect Hiroyuki Ohta Mgmt For For For For Elect Hiroyuki Ohta Mgmt For For For For Elect Hiroyuki Ohta Mgmt For For For For Elect Hiroyuki Ohta Mgmt For For For For Elect Hiroyuki Ohta Mgmt For For For For Elect Hiroyuki Ohta Mgmt For For For For Elect Hiroyuki Ohta Mgmt For For For For Elect Hiroyuki Ohta Mgmt For For For For For Elect Hiroyuki Ohta Mgmt For For For For For Elect Hiroyuki Ohta Mgmt For For For For For Elect Hiroyuki Ohta Mgmt For For For For For Elect Hiroyuki Ohta Mgmt For For For For For Elect Hiroyuki Ohta Mgmt For For For For For Elect Hiroyuki Ohta Mgmt For For For For For For For Elect Hiroyuki Ohta Mgmt For For For For For Fo |
| 3 4 5 6 7 8 9 10 11 12 13 14  Centra Ticker 9022 Meeti Annua Issue 1 2 3 4 5 6 7 8 9   | Non-Voting Meeting Note N/A N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Elect Kazuhiro Kashio Mgmt For Elect Kazuhiro Kashio Mgmt For Elect Kazuhiro Kashio Mgmt For Elect Kazuhiro Kashio Mgmt For Elect Hirokara Mgmt For Elect Tyuichi Masuuda Mgmt For Against Against Against Elect Tolichi Masuuda Mgmt For Against Agains |
| 3 4 5 6 7 8 9 10 11 12 13 14  Centra Ticker 9022 Meeti Annua Issue 1 2 3 4 5 6 7 8 9   | Non-Voting Meeting Note N/A N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Elect Kazukiro Kashio Mgmt For Elect Kazukiro Kashio Mgmt For Elect Kazukiro Kashio Mgmt For Elect Hirokari Mgmt For Elect Tushiyuki Mgmt For Against Ag |
| 2 3 4 5 6 7 8 9 10 11 12 13 14  Centra Ticker 9022 Meeti Annua Issue 1 2  Centra Ticker 9029 Meeti Annua Issue 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profiss/Dividends  Amendments to Articles Mgmt For Elect Kazuo Kashio Mgmt For Elect Kazuhiro Kashio Mgmt For Elect Kazuhiro Kashio Mgmt For Elect Hiroshi Nakamura Mgmt For Elect Tyuichi Masuda Mgmt For Against Agai |
| 3 4 5 6 7 8 9 10 11 12 13 14   | And Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For For Profits/Dividends  Amendments to Articles Mgmt Elect Kazuo Kashio Mgmt For Elect Kazuo Kashio Mgmt For Against Against Against Elect Kazuhiro Kashio Mgmt For Against A |

Elect Iain C. Conn Elect Carlos Pascual Elect Steve Pusey Elect Richard I Haythornthwaite

Elect Margherita Della Mgmt Valle

9

Mgmt Mgmt Mgmt

Mgmt

For For For

For

For

For For For

For

For

For For For

For

For

| 10<br>11<br>12   | Elect Mark Hanafin Mgmt For For For<br>Elect Lesley Knox Mgmt For For For<br>Elect Mike Linn Mgmt For For For   |
|------------------|---|
| 13<br>14<br>15   | Elect Ian K. Meakins Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees  |
| 16               | Authorisation of Mgmt For Against Against Political Donations   |
| 17<br>18         | Scrip Dividend Mgmt For For For Long-Term Incentive Mgmt For For For Plan 2015  |
| 19<br>20<br>21   | On Track Incentive Plan Mgmt For For For Sharesave Scheme Mgmt For Against Against Authority to Issue Mgmt For Against Against Shares w/ Preemptive   |
| 22               | Rights  Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |
| 23               | Authority to Repurchase Mgmt For For For Shares   |
| 24               | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days  |
| Ticker<br>CFX    | Retail Property Trust Group r Security ID: Meeting Date Meeting Status CINS Q22625307 10/31/2014 Voted ng Type Country of Trade   |
| Ordin            | • • •   |
| 1<br>2<br>3<br>4 | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Remuneration Report Mgmt For For For Re-elect Richard M. Mgmt For Against   |
| 5                | Haddock  Re-elect Nancy J. Milne Mgmt For Against Against   |
| 6<br>7<br>8      | Elect Trevor Gerber Mgmt For Against Against<br>Elect Peter A.F. Hay Mgmt For Against Against<br>Elect Peter Kahan Mgmt For Against Against   |
| 9<br>10<br>11    | Elect Karen Penrose Mgmt For Against Against<br>Elect David Thurin Mgmt For Against Against<br>Change in Company Name Mgmt For For For  |
| 12               | Equity Grant (MD/CEO Mgmt For For For Angus McNaughton)   |
| 13               | Appointment of Auditor Mgmt For For For   |
|                  | da Modern Agriculture Holdings Limited r Security ID: Meeting Date Meeting Status   |
|                  | CINS G2046Q107 12/30/2014 Voted  ng Type Country of Trade   |
| Annua<br>Issue   | al Cayman Islands No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  |
| 1 2              | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 3<br>4<br>5<br>6 | Elect KUANG Qiao Mgmt For Against Against Elect Andy CHAN Chi Po Mgmt For Against Against Elect LIN Shun Quan Mgmt For Against Against Appointment of Auditor Mgmt For Abstain Against and Authority to Set |
| 7                | Fees Authority to Repurchase Mgmt For Abstain Against Shares  |
| Ticke            | , ,   |
| Meeti<br>Mix     | CINS F26334106 12/09/2014 Voted  Ing Type Country of Trade  France  No. Description Proposant Mart Res. Vote Cost For/Against   |
|                  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1<br>2<br>3<br>4 | Non-Voting Meeting Note N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A  Amendments Regarding Mgmt For For For  Earnings                                  |
| 5<br>6           | Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports  |
| 7                | Related Party Mgmt For For For Transactions   |
| 8                | Allocation of Mgmt For For For Profits/Dividends  |
| 9                | Transfer of Retained Mgmt For For For Earnings to the Optional Reserve Account  |
| 10               | Approval of the In-Kind Mgmt For For For Distribution of Hermes   |
| 11               | International Shares Elect Bernard Arnault, Mgmt For Against Against Chairman & CEO   |
| 12<br>13         | Elect Pierre Gode Mgmt For Against Against<br>Elect Sidney Toledano, Mgmt For Against Against<br>Deputy<br>CEO  |
| 14               | Remuneration of Bernard Mgmt For Against Against Arnault, Chairman & CEO  |
| 15               | Remuneration of Sidney Mgmt For Against Against Toledano, Deputy CEO  |
| 16               |   |
|                  | Authority to Repurchase Mgmt For For For Shares   |
| 17               |   |
| 17<br>18         | Shares  Increase in Authorized Mgmt For For For Capital Through   |
|                  | Shares  Increase in Authorized Mgmt For For For Capital Through Capitalizations  Authority to Cancel Mgmt For For For Shares and Reduce   |

| 20                                      | Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive<br>Rights  |
|---|---|
| 21                                      | Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities Through Private Placement  |
| 22                                      | Authority to Set Mgmt For Against Against Offering Price of Shares  |
| 23<br>24                                | Greenshoe Mgmt For Against Against Increase in Authorized Mgmt For Against Against Capital in Case of Exchange Offer  |
| 25                                      | Increase in Authorized Mgmt For Against Against Capital in Consideration for Contributions in Kind  |
| 26                                      | Authority to Grant Mgmt For Against Against<br>Stock<br>Options   |
| 27                                      | Employee Stock Purchase Mgmt For Against Against Plan   |
| 28                                      | Limit to Capital Mgmt For Against Against<br>Increase   |
| 29                                      | Authority to Issue Mgmt For Against Against Restricted Shares   |
| 30                                      | Conversion of Legal Mgmt For For For For Form into a European Company   |
| 31                                      | Adoption of New Mgmt For For For Articles Regarding the Conversion of Legal Form  |
| Ticke<br>4519<br>Meeti<br>Annua         | CINS J06930101 03/26/2015 Voted ing Type Country of Trade   |
| 1                                       | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A   |
| 3                                       | Allocation of Mgmt For For For Profits/Dividends  Elect Masayuki Oku Mgmt For Against Against   |
| 4 5                                     | Elect Daniel O'Day Mgmt For Against Against Elect Shunji Yokoyama Mgmt For Against Against as Statutory Auditor   |
| Ticke<br>7762<br>Meeti<br>Annua         | CINS J07938111 06/25/2015 Voted ing Type Country of Trade   |
| 1 2                                     | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10   | Amendments to Articles Mgmt For Against Against Elect Toshio Tokura Mgmt For Against Against Elect Ryohta Aoyagi Mgmt For Against Against Elect Shigeru Kabata Mgmt For Against Against Elect Keiichi Nakajima Mgmt For Against Against Elect Toshihiko Satoh Mgmt For Against Against Elect Kenji Itoh Mgmt For Against Against Elect Masaaki Komatsu Mgmt For Against Against |
| Ticke<br>C09<br>Meeti<br>Annua          | CINS V23130111 04/22/2015 Voted ing Type Country of Trade   |
| 1 2                                     | Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  |
| 3 4                                     | Directors' Fees Mgmt For For For<br>Elect Philip YEO Liat Mgmt For Against Against<br>Kok   |
| 5<br>6<br>7<br>8<br>9                   | Elect TAN Poay Seng Mgmt For Against Against Elect TAN Yee Peng Mgmt For Against Against Elect KWEK Leng Beng Mgmt For Against Against Elect TANG See Chim Mgmt For Against Against Appointment of Auditor Mgmt For Against Against and Authority to Set Fees   |
| 10                                      | Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights  |
| 11                                      | Non-Voting Agenda Item N/A N/A N/A N/A  |
| 12<br>13<br>14                          | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Renewal of Share Mgmt For For For Purchase Mandate  |
| 15<br>16<br>17<br>18<br>19<br>20        | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Related Party Mgmt For Abstain Against  |
|   | Transactions  |
| 21                                      | Transactions  Non-Voting Agenda Item N/A N/A N/A N/A  |
| CLP I<br>Ticke<br>0002<br>Meeti<br>Annu | Non-Voting Agenda Item N/A N/A N/A N/A  Holdings Limited or Security ID: Meeting Date Meeting Status CINS Y1660Q104 05/07/2015 Voted ing Type Country of Trade  |

N/A N/A

 $\begin{array}{c} Non\text{-}Voting\ Meeting\ Note\ N/A\\ Non\text{-}Voting\ Meeting\ Note\ N/A \end{array}$ 

N/A N/A

N/A N/A

| 3 4  | Accounts and Reports Mgmt For For For Elect William Elkin Mgmt For Against Against Mocatta  |
|--|---|
| 5  | Elect Vernon Francis Mgmt For Against Against Moore   |
| 6  | Elect Vincent CHENG Hoi Mgmt For Against Against Chuen  |
| 7  | Elect Michael David Mgmt For Against Against<br>Kadoorie  |
| 8  | Elect Andrew Clifford Mgmt For Against Against<br>Winawer<br>Brandler   |
| 9  | Appointment of Auditor Mgmt For For For and Authority to Set Fees   |
| 10<br>11                                     | Amendments to Articles Mgmt For For For Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |
| 12   | Authority to Repurchase Mgmt For For Shares   |
|  |   |
| Ticker<br>CNHI<br>Meetin<br>Annua            | CINS N20944109 04/15/2015 Voted ng Type Country of Trade  |
| 1 2  | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 3<br>4<br>5                                  | Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends   |
| 6  | Ratification of Board Mgmt For Against Against Acts   |
| 7<br>8<br>9<br>10<br>11                      | Elect Sergio Marchionne Mgmt For Against Against Elect Richard Tobin Mgmt For Against Against Elect John Elkann Mgmt For Against Against Elect Mina Gerowin Mgmt For For For Elect Maria Patrizia Mgmt For For For Grieco |
| 12<br>13<br>14<br>15<br>16                   | Elect Leo W. Houle Mgmt For For For Elect Peter Kalantzis Mgmt For Against Against Elect John Lanaway Mgmt For Against Against Elect Guido Tabellini Mgmt For For For Elect Jacqueline Mgmt For For For Tammenoms Bekker  |
| 17<br>18                                     | Elect Jacques Theurillat Mgmt For Against Against Authority to Repurchase Mgmt For For For Shares   |
| 19<br>20                                     | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A  |
| Ticker<br>COLC<br>Meetin<br>Annua            | O-B CINS K16018192 12/04/2014 Voted ng Type Country of Trade  |
| 1 2  | Non-Voting Meeting Note N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A  |
| 3<br>4<br>5<br>6<br>7                        | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For                               |
| 8 9  | Profits/Dividends  Directors' Fees Mgmt For For For Authority to Repurchase Mgmt For For For For For For For For For For  |
| 10   | Shares  Elect Michael Pram Mgmt For Against Against Rasmussen   |
| 11   | Elect Niels Peter Mgmt For Against Against<br>Louis-Hansen  |
| 12   | Elect Sven Hakan Mgmt For Against Against<br>Bjorklund  |
| 13<br>14<br>15                               | Elect Per Magid Mgmt For Against Against<br>Elect Brian Petersen Mgmt For Against Against<br>Elect Jorgen Mgmt For Against Against<br>Tang-Jensen   |
| 16<br>17                                     | Appointment of Auditor Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A  |
| Annua  | r Security ID: Meeting Date Meeting Status R CINS B26882231 09/24/2014 Voted ng Type Country of Trade   |
| 1<br>2<br>3                                  | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Board of Directors' and Mgmt For For For Auditors' Reports  |
| 4<br>5<br>6                                  | Remuneration Report Mgmt For Against Against Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports   |
| 7  | Distribution of Mgmt For For For Dividends  |
| 8<br>9<br>10                                 | Allocation of Profits Mgmt For For For Profit Sharing Scheme Mgmt For For For Ratification of Board Mgmt For Against Against Acts   |
| 11   | Ratification of Mgmt For Against Against Auditor's Acts   |
| 12<br>13<br>14                               | Elect Jozef Colruyt Mgmt For Against Against<br>Elect Wim Colruyt Mgmt For Against Against<br>Other Business Mgmt For Against Against   |
| Colruy<br>Ticker<br>COLR<br>Meetin<br>Specia | r Security ID: Meeting Date Meeting Status<br>C CINS B26882231 10/14/2014 Voted<br>ng Type Country of Trade   |

|   | Mgmt   |
|---|--|
| 1<br>2<br>3<br>4<br>5   | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Authority to Issue Mgmt For For For Shares w/o Preemptive Rights Under Employee Incentive Plan   |
| 6   | Approval of Share Mgmt For For For Issuance Price  |
| 7   | Disapplication of Mgmt For For For Preemptive Rights   |
| 8   | Increase in Authorized Mgmt For For For Capital  |
| 9<br>10   | Non-Voting Agenda Item N/A N/A N/A N/A Approval of Mgmt For For For Subscription Period  |
| 11  | Authorization of Legal Mgmt For For For For Formalities  |
| 12<br>13<br>14  | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 15<br>16  | Cancellation of Shares Mgmt For For For Authorization of Legal Mgmt For For For For Formalities  |
| Ticke<br>CBA<br>Meeti<br>Annu   | CINS Q26915100 11/12/2014 Voted ng Type Country of Trade   |
|   | Emissions  |
| Ticke<br>SGO<br>Meeti<br>Mix  | pagnie de Saint Gobain SA r Security ID: Meeting Date Meeting Status CINS F80343100 06/04/2015 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For   |
| Ticke<br>SGO<br>Meeti<br>Mix<br>Issue   | pagnie de Saint Gobain SA r Security ID: Meeting Date Meeting Status CINS F80343100 06/04/2015 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Cocounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports  Allocation of Mgmt For For For For   |
| Ticke<br>SGO<br>Meeti<br>Mix<br>Issue   | pagnie de Saint Gobain SA r Security ID: Meeting Date Meeting Status CINS F80343100 06/04/2015 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticke<br>SGO<br>Meeti<br>Mix<br>Issue   | pagnie de Saint Gobain SA r Security ID: Meeting Date Meeting Status CINS F80343100 06/04/2015 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports  Allocation of Mgmt For For For Profits/Dividends  Scrip Dividend Mgmt For For For Related Party Mgmt For For For For For   |
| Ticke<br>SGO<br>Meeti<br>Mix<br>Issue<br>1<br>2<br>3<br>4<br>5                      | Pagnie de Saint Gobain SA  r Security ID: Meeting Date Meeting Status CINS F80343100 06/04/2015 Voted  ng Type Country of Trade France  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For And Reports  Allocation of Mgmt For For For Profits/Dividends  Scrip Dividend Mgmt For For For Related Party Mgmt For For For Transactions  Elect Anne-Marie Idrac Mgmt For Against Against  |
| Ticke SGO Meeti Mix Issue  1 2 3 4 5 5 6 6 7 8 9 10 11 12                           | Pagnie de Saint Gobain SA  r Security ID: Meeting Date Meeting Status CINS F80343100 06/04/2015 Voted  ng Type Country of Trade France  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Ticke SGO Meeti Mix Issue  1 2 3 4 5 5 6 6 7 8 9 10 11 12 13                        | pagnie de Saint Gobain SA r Security ID: Meeting Date Meeting Status CINS F80343100 06/04/2015 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports  Allocation of Mgmt For For For Profits/Dividends  Scrip Dividend Mgmt For For For Related Party Mgmt For For For Transactions  Elect Anne-Marie Idrac Mgmt For Against Against Elect Olivia Qiu Mgmt For Against Against Elect Denis Ranque Mgmt For Against Against Remuneration of Mgmt For For For Pierre-Andre de Chalendar, CEO and Chairman  Authority to Repurchase Mgmt For For For For  |
| Ticke SGO Meeti Mix Issue  1 2 3 4 4 5 5 6 6 7 8 8 9 10 11 12 13                    | r Security ID: Meeting Date CUNS F80343100 06/04/2015 Voted  ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticke SGO Meeti Mix Issue  1 2 3 4 5 5 6 6 7 8 9 10 11 12 13 13 14 15               | r Security ID: Meeting Date Meeting Status CINS F80343100 06/04/2015 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Ticke SGO Meeti Mix Issue  1 2 3 4 5 5 6 6 7 8 8 9 10 11 12 13 14 15 16 16 17       | pagnie de Saint Gobain SA r Security ID: Meeting Date CINS F80343100 06/04/2015 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A |
| Ticke SGO Meeti Mix Issue  1 2 3 4 4 5 6 6 7 8 8 9 10 11 12 13 14 15 16 16 17 18    | pagnie de Saint Gobain SA r Security ID: Meeting Date CINS F80343100 06/04/2015 ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticke SGO Meeti Mix Issue  1 2 3 4 5 5 6 6 7 8 8 9 10 11 12 13 14 15 16 17 18 19    | pagnie de Saint Gobain SA r Security ID: Meeting Date CINS F80343100 06:04/2015 Voted ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticke SGO Meeti Mix Issue  1 2 3 4 5 5 6 6 7 8 8 9 10 11 12 13 14 15 16 17 18 19 20 | r Security ID: Meeting Date CINS F80343100 06/04/2015 Voted  ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |

Proponent Mgmt Rec Vote Cast For/Against Mgmt

Issue No. Description

24

Authorization of Legal Mgmt Formalities

For For For

CINS G25508105 03/19/2015 CRH Voted Meeting Type Country of Trade Special Ireland Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against Mgmt

Acquisition Mgmt For For For

CRH Plc Ticker Meeting Date Meeting Status Security ID: CINS G25508105 05/07/2015 CRH Voted Meeting Type Country of Trade Ireland Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of For For Mgmt Profits/Dividends 3 Remuneration Report Mgmt For For For (Advisory) 4 Elect Ernst Bartschi Mgmt For For For Mgmt 5 Elect Maeve Carton For For For 6 Elect William P. Egan Mgmt For For For

Elect Utz-Hellmuth Mgmt For For For Felcht 8 Elect Nicky Hartery Mgmt For For For

Mgmt

Mgmt

For

For

For

For

For

For

Elect Patrick J. Kennedy Mgmt

Elect Don McGovern

Elect Heather Ann

9

10

11

For For For McSharry 12 Elect Albert Manifold Mgmt For For For Elect Lucinda Riches Mgmt Elect Henk Rottinghuis Mgmt 13 For For For 14 For For For 15 Elect Mark S. Towe Mgmt For For For 16 Authority to Set Mgmt For For For Auditor's Fees

17 Appointment of Auditor Mgmt For For For 18 Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights 19 Authority to Issue Mgmt For For For Shares w/o Preemptive

Rights 20 Authority to Repurchase Mgmt For For For Shares 21 Authority to Set Price Mgmt For For For

Range for Re-Issuance of Treasury Shares 22 Authority to Set Mgmt For Against Against General Meeting Notice

Period at 14

Act 2014)

Issue No. Description

9

Days 23 Scrip Dividend Mgmt For For For 24 Increase in Authorised Mgmt For For For Capital

For 25 Amendments to Mgmt For For Memorandum (Companies

Amendments to Articles Mgmt 26 For For For (Companies Act 2014)

Croda International plc Ticker Security ID: Meeting Date Meeting Status CINS G25536106 04/22/2015 CRDA Voted Meeting Type Country of Trade Annual United Kingdom

Mgmt Accounts and Reports For For 1 Mgmt For Mgmt 2 Remuneration Report For For For

Proponent Mgmt Rec Vote Cast For/Against

For

For

For

(Advisory) Allocation of For 3 For For Mgmt Profits/Dividends

4 Elect Alan Ferguson Mgmt For For For Against Against 5 Elect Martin Flower Mgmt For Elect Steve E. Foots Mgmt For For For

6 7 Elect Anita Frew Mgmt For For For Elect Helena Mgmt 8 For For For Ganczakowski

Mgmt

10 Elect Jez Maiden Mgmt For For For 11 Elect Nigel Turner Mgmt For For For Elect Stephen Williams Mgmt For 12 For For 13 Appointment of Auditor Mgmt For Against Against 14 Authority to Set Mgmt For Against Against

Elect Keith Layden

Auditor's

Fees 15 Authorisation of Mgmt For Against Against Political Donations

16 Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights

17 For Authority to Issue Mgmt For For Shares w/o Preemptive Rights

18 Authority to Repurchase Mgmt For For For

19 For Authority to Set Mgmt Against Against General Meeting Notice Period at 14 Days

Ticker

Daikin Industries Limited Security ID:

Meeting Date

Meeting Status

| 1 2                                 | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
|-------------------------------------|--|
| 3                                   | Authority to Repurchase Mgmt For For For Shares  |
| 4                                   | Elect Kohsei Uematsu as Mgmt For Against Against<br>Statutory<br>Auditor   |
| 5                                   | Elect Ichiroh Ono as Mgmt For For For<br>Alternate Statutory<br>Auditor  |
| 6                                   | Equity Compensation Plan Mgmt For Against Against  |
| Daiw<br>Ticke                       | a House Industry Company Limited or Security ID: Meeting Date Meeting Status   |
| Annu                                | No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1 2                                 | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Allocation of Mgmt For For For Profits/Dividends  |
| 3<br>4<br>5                         | Amendments to Articles Mgmt For Against Against Elect Takeo Higuchi Mgmt For Against Against Elect Naotake Ohno Mgmt For Against Against   |
| 6<br>7<br>8                         | Elect Tamio Ishibashi Mgmt For Against Against<br>Elect Tatsushi Nishimura Mgmt For Against Against<br>Elect Katsutomo Kawai Mgmt For Against Against                                      |
| 9<br>10<br>11                       | Elect Takuya Ishibashi Mgmt For Against Against Elect Shigeru Numata Mgmt For Against Against Elect Osamu Fujitani Mgmt For Against Against  |
| 12<br>13<br>14                      | Elect Takeshi Kohsokabe Mgmt For Against Against<br>Elect Takashi Hama Mgmt For Against Against<br>Elect Kazuto Tsuchida Mgmt For Against Against  |
| 15<br>16<br>17                      | Elect Makoto Yamamoto Mgmt For Against Against<br>Elect Fukujiroh Hori Mgmt For Against Against<br>Elect Keiichi Yoshii Mgmt For Against Against   |
| 18<br>19                            | Elect Masahiro Kiguchi Mgmt For Against Against<br>Elect Kohichi Kamikawa Mgmt For Against Against   |
| 20<br>21<br>22                      | Elect Yoshiaki Tanabe Mgmt For Against Against Elect Kazuyoshi Kimura Mgmt For Against Against Elect Yutaka Shigemori Mgmt For Against Against   |
| 23                                  | Elect Shohnosuke Oda as Mgmt For For For<br>Statutory<br>Auditor   |
| 24                                  | Bonus Mgmt For Against Against   |
| Dano<br>Ticke<br>BN<br>Meeti<br>Mix |  |
|                                     | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1<br>2<br>3                         | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A  |
| 4<br>5                              | Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports   |
| 6                                   | Allocation of Mgmt For For For Profits/Dividends   |
| 7<br>8                              | Scrip Dividend Mgmt For For For<br>Elect Jacques-Antoine Mgmt For Against Against<br>Granjon   |
| 9<br>10<br>11<br>12                 | Elect Jean Laurent Mgmt For Against Against Elect Benoit Potier Mgmt For Against Against Elect Mouna Sepehri Mgmt For Against Against Elect Virginia A. Mgmt For Against Against Stallings |
| 13<br>14                            | Elect Serpil Timuray Mgmt For Against Against<br>Related Party Mgmt For For For<br>Transactions  |
| 15                                  | Severance Agreement Mgmt For For For Relating to Emmanuel Faber  |
| 16                                  | Remuneration of Franck Mgmt For For For Riboud, Former Chairman and CEO  |
| 17                                  | Remuneration of Franck Mgmt For Against Against<br>Riboud,<br>Chairman   |
| 18                                  | Remuneration of Mgmt For For For<br>Emmanuel Faber, Former<br>Deputy General<br>Manager  |
| 19                                  | Remuneration of Mgmt For For For Emmanuel Faber,<br>CEO  |
| 20                                  | Remuneration of Bernard Mgmt For For For Hours, Former Deputy<br>General<br>Manager  |
| 21<br>22                            | Directors' Fees Mgmt For For For<br>Authority to Repurchase Mgmt For For<br>Shares   |
| 23                                  | Authority to Issue Mgmt For Against Against<br>Shares w/ Preemptive<br>Rights  |
| 24                                  | Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive<br>Rights   |
| 25<br>26                            | Greenshoe Mgmt For For For Authority to Increase Mgmt For Against Against Capital in Case of Exchange Offer  |
| 27                                  | Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind  |
| 28                                  | Authority to Increase Mgmt For For For Capital through Capitalizations   |
| 29                                  | Employee Stock Purchase Mgmt For Against Against Plan  |
| 30                                  | Authority to Issue Mgmt For For For Restricted Stock   |
|                                     |  |

31 Authority to Cancel Mgmt For For For Shares and Reduce Capital Authorization of Legal Mgmt 32 For For For **Formalities** Delek Group Ltd Meeting Status Ticker Security ID: Meeting Date DLEKG CINS M27635107 03/05/2015 Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/AN/A 2 Elect Arie Zeif Mgmt For Against Against Delek Group Ltd Ticker Security ID: Me DLEKG CINS M27635107 Meeting Date Meeting Status 06/25/2015 Voted Meeting Type Country of Trade Special Israel Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 N/A Non-Voting Meeting Note N/A N/A N/A Accounts and Reports Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees Elect Itshak Sharon Mgmt For Against Against Tshuva For 5 Elect Idan Vales Mgmt Against Against Against Against 6 Elect Ron Milo Mgmt For Elect Yehudit Tytelman Mgmt For Against Against Delek Group Ltd Ticker Security ID: Meeting Date Meeting Status DLEKG CINS M27635107 09/04/2014 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 Accounts and Reports Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set 4 Liability Insurance of Mgmt For Against Against Directors & Officers 5 Liability Insurance of Mgmt For Against Against Directors & Officers (Future Policies) 6 Amendment of Mgmt For Against Against Compensation Policy Delek Group Ltd Meeting Status Ticker Security ID: Meeting Date 12/03/2014 DLEKG CINS M27635107 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Annual Bonus of Gideon Mgmt For For For Tadmor 3 Special Bonus of Amir Mgmt For Against Against Delhaize Group Ticker Security ID: Meeting Date Meeting Status CINS B33432129 05/28/2015 Voted DELB Meeting Type Country of Trade Ordinary 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 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 Accounts and Reports; Mgmt 6 For For For Allocation of Profits/Dividends Ratification of Board Mgmt For Against Against Acts Ratification of 8 Mgmt For Against Against Auditor's Acts Elect Shari L Ballard Mgmt For Against Against Elect Jacques de 10 Mgmt For Against Against Vaucleroy Against Against Against Against 11 Elect Luc Vansteenkiste Mgmt For 12 Elect Dominique Leroy Mgmt For Elect Patrick De 13 For Against Against Mgmt Maeseneire 14 Ratification of Mgmt For For For independence of Shari Ballard 15 Ratification of Mgmt For For For independence of Dominque Leroy Ratification of 16 Mgmt For For For independence of Patrick De Maeseneire 17 N/ANon-Voting Agenda Item N/A N/AN/A 18 Remuneration Report Mgmt Against Against For Against Against 19 Change in Control Mgmt For Clause (Bonds, Convertible Bonds) N/A 20 Non-Voting Agenda Item N/A N/AN/A Denso Corporation Ticker Security ID: Meeting Date Meeting Status 6902 CINS J12075107 06/19/2015 Voted

| Non-Voting Meeting Note Na   | Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
|--|---|
| Authority to Reprochase Mgant  Amendment to Acticle Mgant  Committee of the Committee of th | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For  |
| Descriptions   Record   Magnet   Per   P   | 3 Authority to Repurchase Mgmt For For For  |
| Security ID:   | Elect Nobuaki Katoh Mgmt For Against Against Elect Kohji Kobayashi Mgmt For Against Against Elect Kohji Arima Mgmt For Against Against Elect Masahiko Miyaki Mgmt For Against Against Elect Haruya Maruyama Mgmt For Against Against Elect Yasushi Yamanaka Mgmt For Against Against Elect Akio Tajima Mgmt For Against Against Elect Akio Tajima Mgmt For Against Against Elect Yoshikazu Makino Mgmt For Against Against Elect Satoshi Iwata Mgmt For Against Against Elect Masahiko Itoh Mgmt For Against Against Elect George Olcott Mgmt For Against Against Elect Takashi Nawa Mgmt For Against Against Elect Takashi Nawa Mgmt For Against Against Elect Takashi Nawa Mgmt For Against Against Elect Atsuhiko Shimmura Mgmt For Against Against Elect Moritaka Yoshida Mgmt For Against Against Elect Toshimichi Kondoh Mgmt For For For |
| 1 Non-Voting Meeting Note N/A Polification of Magnat For Polific Profession 18 and Against Aga | Ticker Security ID: Meeting Date Meeting Status 4324 CINS J1207N108 06/26/2015 Voted  Meeting Type Country of Trade Annual Japan  |
| Elect Falchich Nakamorb of Memt   For   Against Against   Agains   | 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For  |
| Elect Akira Tonouchi Mgmt   For      | 4 Elect Tadashi Ishii Mgmt For Against Against 5 Elect Shohichi Nakamoto Mgmt For Against Against 6 Elect Yuzuru Katoh Mgmt For Against Against 7 Elect Timothy Andree Mgmt For Against Against 8 Elect Kunihiro Mgmt For Against Against   |
| Description   Description   Section   Post   Po     | 10 Elect Akira Tonouchi Mgmt For Against Against 11 Elect Kazufumi Hattori Mgmt For Against Against 12 Elect Toshihiro Yamamoto Mgmt For Against Against 13 Elect Yutaka Nishizawa Mgmt For Against Against 14 Elect Masaki Fukuyama Mgmt For Against Against 15 Elect Toshiaki Hasegawa Mgmt For For For as Statutory  |
| 2 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  | Ticker Security ID: Meeting Date Meeting Status DB1 CINS D1882G119 05/13/2015 Voted  Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Non-Voting Agenda Item 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 N/A N/A   |
| Ratification of Mgmt For Against Against Management Board Acts  9 Ratification of Supervisory Board Acts  10 Elect Richard Berliand Mgmt For Against Against Supervisory Board Acts  11 Elect Flichard Berliand Mgmt For For For For For Floether  12 Elect Karl-Heinz Mgmt For For For For Floether  13 Elect Craig Heimark Mgmt For For For For For For For For For For  | 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Allocation of Mgmt For For For   |
| Part   | 8 Ratification of Mgmt For Against Against Management Board   |
| Elect Richard Berliand Mgmt   For   For   Against Against  | 9 Ratification of Mgmt For Against Against<br>Supervisory Board   |
| Elect Karl-Heinz   Mgmt   For   Fo   | 10 Elect Richard Berliand Mgmt For For For 11 Elect Joachim Faber as Mgmt For Against Against   |
| Elect Monica Machler   Mgmt   For   For   For   For   For   Elect Erhard Schipporeit Mgmt   For   Shares   Using   Derivatives   Elandar   E   | 12 Elect Karl-Heinz Mgmt For For For  |
| Capital III  20 Authority to Repurchase Mgmt For For For Shares  21 Authority to Repurchase Mgmt For For For Shares Using Derivatives  22 Appointment of Auditor Mgmt For For For For For For For For For For  | 14 Elect Monica Machler Mgmt For For For 15 Elect Gerhard Roggemann Mgmt For Against Against 16 Elect Erhard Schipporeit Mgmt For For For 17 Elect Yok Tak Amy Yip Mgmt For For For 18 Increase in Authorized Mgmt For Against Against Capital  |
| Shares  21 Authority to Repurchase Mgmt Shares Using Derivatives  22 Appointment of Auditor Mgmt For For For Shares Using Derivatives  22 Appointment of Auditor Mgmt For For For For For For Stares Using Eductive Security ID: Meeting Date Meeting Status LHA CINS D1908N106 04/29/2015 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 N/A N/A N/A N/A N/A N/A   | Capital   |
| Shares Using Derivatives  22 Appointment of Auditor Mgmt For For For  Deutsche Lufthansa AG Ticker Security ID: Meeting Date LHA CINS D1908N106 04/29/2015 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 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 Non-Voting Meeting Note N/A N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A N/A 6 Non-Voting Meeting Note N/A N/A N/A N/A N/A 7 Ratification of Mgmt For Against Against Management Acts  8 Ratification of Mgmt For Against Against Against Capital  11 Authority to Repurchase Mgmt For For For Shares  12 Authority to Repurchase Mgmt For For For For Shares  13 Approval of Mgmt For For For For Intra-Company Control  | · · ·   |
| Deutsche Lufthansa AG Ticker Security ID: Meeting Date LHA CINS D1908N106 04/29/2015 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 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 Non-Voting Meeting Note N/A N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A N/A 6 Non-Voting Meeting Note N/A N/A N/A N/A N/A 7 Ratification of Mgmt For Against Against Management Acts  8 Ratification of Mgmt For Against Against Supervisory Board Acts  9 Elect Stephan Sturm Mgmt For Against Against Capital  11 Authority to Repurchase Mgmt For For For Shares  12 Authority to Repurchase Mgmt For For For For Intra-Company Control  | Shares Using  |
| Ticker Security ID: Meeting Date Meeting Status LHA CINS D1908N106 04/29/2015 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 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 Non-Voting Meeting Note N/A N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A N/A 6 Non-Voting Meeting Note N/A N/A N/A N/A N/A 7 Ratification of Mgmt For Against Against Management Acts  8 Ratification of Mgmt For Against Against Capital  11 Authority to Repurchase Mgmt For For For Shares  12 Authority to Repurchase Mgmt For For For For Intra-Company Control  |   |
| 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 N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A N/A 6 Non-Voting Meeting Note N/A N/A N/A N/A N/A 7 Ratification of Mgmt For Against Against Management Acts  8 Ratification of Mgmt For Against Against Supervisory Board Acts  9 Elect Stephan Sturm Mgmt For Against Against Capital  10 Increase in Authorized Mgmt For Against Against Capital  11 Authority to Repurchase Mgmt For For For Shares 12 Authority to Repurchase Mgmt For For For For Shares Using Equity Derivatives  13 Approval of Mgmt For For For For Intra-Company Control   | Ticker Security ID: Meeting Date Meeting Status LHA CINS D1908N106 04/29/2015 Voted  Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Supervisory Board Acts  9 Elect Stephan Sturm Mgmt For Against Against 10 Increase in Authorized Mgmt For Against Against Capital  11 Authority to Repurchase Mgmt For For For Shares  12 Authority to Repurchase Mgmt For For For Shares Using Equity Derivatives  13 Approval of Mgmt For For For Intra-Company Control  | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Ratification of Mgmt For Against Against Management  |
| 10 Increase in Authorized Mgmt For Against Against Capital  11 Authority to Repurchase Mgmt For For For Shares  12 Authority to Repurchase Mgmt For For For Shares Using Equity Derivatives  13 Approval of Mgmt For For For Intra-Company Control   | Supervisory Board   |
| Shares  12 Authority to Repurchase Mgmt For For For Shares Using Equity Derivatives  13 Approval of Mgmt For For For Intra-Company Control   | 10 Increase in Authorized Mgmt For Against Against  |
| Shares Using Equity Derivatives  13 Approval of Mgmt For For For Intra-Company Control   | 11 Authority to Repurchase Mgmt For For For   |
| Intra-Company Control  | Shares Using Equity   |
|  | Intra-Company Control   |

|                                 | Luftfahrtversicherungs-<br>Aktiengesellschaft   |
|---------------------------------|---|
| 14                              | Appointment of Auditor Mgmt For Against Against   |
| Ticke<br>DPW                    | CINS D19225107 05/27/2015 Voted ing Type Country of Trade   |
|                                 | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non Voting Meeting Note N/A N/A N/A N/A  |
| 1<br>2<br>3<br>4<br>5<br>6<br>7 | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends |
| 8                               | Ratification of Mgmt For Against Against Management Board Acts  |
| 9                               | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts   |
| 10<br>11                        | Appointment of Auditor Mgmt For For For Elect Roland Oetker to Mgmt For Against Against the Supervisory Board   |
| 12                              | Amendments to Articles Mgmt For For For   |
| Ticke<br>DIA<br>Meeti<br>Ordin  | CINS E3685C104 04/23/2015 Voted ing Type Country of Trade nary Spain No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1 2                             | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Accounts and Reports Mgmt For For For  |
| 3<br>4<br>5<br>6<br>7           | Allocation of Profits Mgmt For For For Offset of Losses Mgmt For For For Allocation of Reserves Mgmt For For For Dividends Mgmt For For For Ratification of Board Mgmt For Against  |
| 8                               | Acts  Amendments to Articles Mgmt For For For 2 and   |
| 9                               | Amendments to Articles Mgmt For For For 5, 8 and  |
| 10                              | Amendments to Articles Mgmt For For For 11 and  |
| 11<br>12                        | Amendments to Article 14 Mgmt For For For Amendments to Articles Mgmt For For For 15, 16. 17, 18, 19, 23, 26 and  |
| 13                              | Amendments to Articles Mgmt For For For 31, 33, 34, 35, 36, 37, 39 and New Article 39   |
| 14                              | Amendments to Articles Mgmt For For For 41 and  |
| 15                              | Amendments to Articles Mgmt For For For 43, 44 and New Article 43 bis   |
| 16                              | Amendments to General Mgmt For For For Meeting Regulation Article 5   |
| 17                              | Amendments to General Mgmt For For For Meeting Regulation Articles 7 and 9  |
| 18                              | Amendments to General Mgmt For For For Meeting Regulation Articles 10, 11, 12 and 13  |
| 19                              | Amendments to General Mgmt For For For Meeting Regulation Articles 22 and 28  |
| 20                              | Amendments to General Mgmt For For For Meeting Regulation Articles 31 and 33  |
| 21<br>22                        | Directors' Fees Mgmt For For For<br>Authority to Transfer Mgmt For For For<br>Shares for<br>Directors   |
| 23                              | Authority to Reduce Mgmt For For For Share<br>Capital   |
| 24                              | Authority to Repurchase Mgmt For For For Shares   |
| 25                              | Authorization of Legal Mgmt For For For For Formalities   |
| 26<br>27<br>28                  | Remuneration Report Mgmt For Against Against Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A   |
| Ticke<br>DNB<br>Meeti<br>Annu   | CINS R1812S105 04/23/2015 Voted ing Type Country of Trade   |
| 1 2                             | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 2<br>3<br>4<br>5<br>6<br>7      | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Agenda Mgmt For For For Election of Individuals Mgmt For For For to Check  |
| 8                               | Minutes  Accounts and Reports; Mgmt For For For   |

|                                   | Profits/Dividends  |
|-----------------------------------|--|
| 9                                 | Authority to Set Mgmt For For For Auditor's Fees   |
| 10                                | Remuneration Guidelines Mgmt For Against Against (Advisory)  |
| 11                                | Incentive Guidelines Mgmt For Against Against (Binding)  |
| 12                                | Corporate Governance Mgmt For For For Report   |
| 13                                | Authority to Repurchase Mgmt For For For Shares  |
| 14                                | Election of Supervisory Mgmt For For For Board   |
| 15<br>16<br>17                    | Control Committee Mgmt For For For Election Committee Mgmt For For For Governing Bodies Fees Mgmt For For For  |
| 18                                | Amendments to Articles Mgmt For For Regarding Removal of the Supervisory Board and the Control Committee   |
| 19                                | Election Committee Mgmt For For Guidelines   |
| 20                                | Non-Voting Meeting Note N/A N/A N/A N/A  |
| Ticker<br>9020<br>Meetir<br>Annua | CINS J1257M109 06/23/2015 Voted og Type Country of Trade   |
| 1 2                               | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
| 3 4                               | Amendments to Articles Mgmt For Against Against<br>Elect Motoshige Itoh as Mgmt For Against Against<br>Director  |
| 5<br>6<br>7<br>8                  | Elect Shigeo Hoshino Mgmt For For For<br>Elect Hajime Higashikawa Mgmt For For For<br>Elect Yoshio Ishida Mgmt For For For<br>Bonus Mgmt For Against Against |
| Ticker<br>EDP<br>Meetir<br>Ordina | CINS X67925119 04/21/2015 Voted og Type Country of Trade   |
| 2<br>3<br>4                       | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends                               |
| 5                                 | Shareholder Proposal Mgmt For Against Against Regarding Ratification of Executive Board of Directors Acts  |
| 6                                 | Shareholder Proposal Mgmt For Against Against Regarding Ratification of General and Supervisory Board Acts   |
| 7                                 | Shareholder Proposal Mgmt For Against Against Regarding Ratification of Statutory Auditor Acts   |
| 8                                 | Authority to Trade in Mgmt For For For Company<br>Stock  |
| 9                                 | Authority to Trade in Mgmt For For For Company Debt Instruments  |
| 10                                | Remuneration Report Mgmt For For For (Management Board)  |
| 11                                | Remuneration Report Mgmt For For (Corporate Bodies)  |
| 12<br>13<br>14                    | Amendment to Article 4 Mgmt For For For Amendment to Article 11 Mgmt For For For Amendment to Article Mgmt For For For 16.2                                  |
| 15                                | Amendments to Article Mgmt For For For 16.4  |
| 16                                | Shareholder Proposal Mgmt For Against Against Regarding Election of General and Supervisory Board  |
| 17                                | Shareholder Proposal Mgmt For For Regarding Election of Executive Board  |
| 18                                | Election of Statutory Mgmt For For and Alternate Statutory Auditors  |
| 19                                | Shareholder Proposal Mgmt For For Regarding Election of Board of the General Shareholders' Meeting   |
| 20                                | Shareholder Proposal Mgmt For For For Regarding Election of Remuneration Committee   |
| 21                                | Shareholder Proposal Mgmt For For Regarding Remuneration Committee Fees  |
| 22                                | Election of Environment Mgmt For For For and Sustainability Board  |
|                                   |  |

Allocation of Profits/Dividends

| Ticke  | , ,  |
|--|--|
| 4523<br>Meeti<br>Annu  | CINS J12852117 06/19/2015 Voted ng Type Country of Trade al Japan  |
|  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1 2  | Non-Voting Meeting Note N/A N/A N/A N/A Amendments to Articles Mgmt For Against Against  |
| 3 4  | Elect Haruo Naitoh Mgmt For For For Elect Kiyochika Ohta Mgmt For Against Against  |
| 5<br>6   | Elect Hideaki Matsui Mgmt For Against Against<br>Elect Nobuo Deguchi Mgmt For For For  |
| 7<br>8   | Elect Graham Fry Mgmt For For For<br>Elect Osamu Suzuki Mgmt For Against Against   |
| 9<br>10  | Elect Patricia Robinson Mgmt For Against Against Elect Tohru Yamashita Mgmt For For For Elect Huse Nichtleaue Ment For Against Against   |
| 11<br>12<br>13   | Elect Ikuo Nishikawa Mgmt For Against Against Elect Noboru Naoe Mgmt For Against Against Elect Eiichiroh Suhara Mgmt For For For   |
|  | Elect Entermon Summar 1-191 1-191 1-191  |
| Electi<br>Ticke  | ,  |
|  | ng Type Country of Trade   |
| Annu<br>Issue  | al Sweden No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1  | Non-Voting Meeting Note N/A N/A N/A N/A  |
| 2 3  | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A  |
| 4<br>5<br>6  | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A   |
| 7<br>8   | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A  |
| 9  | Non-Voting Agenda Item N/A N/A N/A N/A N/A   |
| 10<br>11<br>12   | Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Ratification of Board Mgmt For Against Against  |
| 12   | and Management Acts  |
| 13   | Allocation of Mgmt For For For   |
| 1.4  | Profits/Dividends  Profits/Dividends   |
| 14<br>15   | Board Size Mgmt For For For  Directors' Fees Mgmt For For For  Election of Directors Mgmt For Against Against  |
| 16<br>17<br>18   | Election of Directors Mgmt For Against Against Remuneration Guidelines Mgmt For Against Against Performance Share Mgmt For Against Against   |
| 10   | Program  Program   |
| 19   | Authority to Repurchase Mgmt For For Shares  |
| 20   | Authority to Issue Mgmt For For For Treasury   |
|  | Shares   |
| 21   | Authority to Issue Mgmt For For For Treasury Shares for  |
|  | Incentive<br>Program   |
| 22   | Non-Voting Agenda Item N/A N/A N/A N/A   |
| Enel   | Green Power S.p.A.   |
| Ticke  | r Security ID: Meeting Date Meeting Status   |
| EGPV   | W CINS T3679C106 05/08/2015 Voted  |
| Meeti<br>Annu  | W CINS T3679C106 05/08/2015 Voted ng Type Country of Trade al Italy  |
| Meeti<br>Annu  | W CINS T3679C106 05/08/2015 Voted ng Type Country of Trade   |
| Meeti<br>Annu  | W CINS T3679C106 05/08/2015 Voted  Ing Type Country of Trade  Italy  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For   |
| Meeti<br>Annu<br>Issue   | W CINS T3679C106 05/08/2015 Voted  Ing Type Country of Trade  al Italy  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For  Profits/Dividends   |
| Meeti<br>Annu<br>Issue   | W CINS T3679C106 05/08/2015 Voted  Ing Type Country of Trade  Italy  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For   |
| Meeti<br>Annu<br>Issue   | W CINS T3679C106 05/08/2015 Voted  Ing Type Country of Trade  Italy  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For  Profits/Dividends  Election of Three Mgmt For For For  |
| Meeti<br>Annu<br>Issue<br>1<br>2<br>3  | W CINS T3679C106 05/08/2015 Voted  Ing Type Country of Trade  al Italy  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For  Profits/Dividends  Election of Three Mgmt For For For  Directors  Election of Chairman Mgmt For For For  D&O Insurance Policy Mgmt For For For  Plan  |
| Meeti<br>Annu<br>Issue<br>1<br>2<br>3<br>4<br>5<br>6   | W CINS T3679C106 05/08/2015 Voted  ng Type Country of Trade  al Italy  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For  Profits/Dividends  Election of Three Mgmt For For For  Directors  Election of Chairman Mgmt For For For  D&O Insurance Policy Mgmt For For For  Plan  2015   |
| Meeti Annu Issue  1 2 3  | W CINS T3679C106 05/08/2015 Voted  Ing Type Country of Trade  al Italy  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For  Profits/Dividends  Election of Three Mgmt For For For  Directors  Election of Chairman Mgmt For For For  D&O Insurance Policy Mgmt For For For  Plan  |
| Meeti Annu Issue  1 2 3 4 5 6 6 7 8  | W CINS T3679C106 05/08/2015 Voted  Ing Type Country of Trade  al Italy  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For  Profits/Dividends  Election of Three Mgmt For For For  Directors  Election of Chairman Mgmt For For For  D&O Insurance Policy Mgmt For Against Against  Long-Term Incentive Mgmt For For For  Plan  2015  Remuneration Report Mgmt For For For  Non-Voting Meeting Note N/A N/A N/A N/A   |
| Meeti Annu Issue  1 2 3 4 5 6 6 7 8  | W CINS T3679C106 05/08/2015 Voted  Ing Type Country of Trade  al Italy  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For  Profits/Dividends  Election of Three Mgmt For For For  Directors  Election of Chairman Mgmt For For For  D&O Insurance Policy Mgmt For Against Against  Long-Term Incentive Mgmt For For For  Plan  2015  Remuneration Report Mgmt For For For  Non-Voting Meeting Note N/A N/A N/A N/A   |
| Meeti Annu Issue  1 2 3 4 5 6 6 7 8 9  | W CINS T3679C106 05/08/2015 Voted ng Type Country of Trade al Italy No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Election of Three Mgmt For For For Directors  Election of Chairman Mgmt For For For D&O Insurance Policy Mgmt For Against Against Long-Term Incentive Mgmt For For Plan 2015  Remuneration Report Mgmt For For For Non-Voting Meeting Note N/A  |
| Meeti Annu Issue  1 2 3 4 5 6 6 7 8 9  | W CINS T3679C106 05/08/2015 Voted  ng Type Country of Trade al Italy  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For  Profits/Dividends  Election of Three Mgmt For For For  Directors  Election of Chairman Mgmt For For For  D&O Insurance Policy Mgmt For Against Against  Long-Term Incentive Mgmt For For For  Plan  2015  Remuneration Report Mgmt For For For  Non-Voting Meeting Note N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A  Retailing Co., Ltd.   |
| Meeti<br>Annu<br>Issue  1 2 3 4 5 6 7 8 9 Fast I Ticke 9983 Meeti Annu   | W CINS T3679C106 05/08/2015 Voted ng Type Country of Trade al Italy No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Election of Three Mgmt For For For Directors  Election of Chairman Mgmt For For For D&O Insurance Policy Mgmt For Against Against Long-Term Incentive Mgmt For For For Plan 2015  Remuneration Report Mgmt For For For Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A  Retailing Co., Ltd.  Rescurity ID: Meeting Date Meeting Status CINS J1346E100 11/20/2014 Voted  ng Type Country of Trade al Japan   |
| Meeti<br>Annu<br>Issue  1 2 3 4 5 6 7 8 9 Fast I Ticke 9983 Meeti Annu   | W CINS T3679C106 05/08/2015 Voted ng Type Country of Trade al Italy No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Election of Three Mgmt For For For Directors  Election of Chairman Mgmt For For For D&O Insurance Policy Mgmt For Against Against Long-Term Incentive Mgmt For For For Plan 2015  Remuneration Report Mgmt For For For Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A  Retailing Co., Ltd. r Security ID: Meeting Date Meeting Status CINS J1346E100 11/20/2014 Voted ng Type Country of Trade   |
| Meeti<br>Annu<br>Issue  1 2 3 4 5 6 7 8 9 Fast I Ticke 9983 Meeti Annu Issue   | W CINS T3679C106 05/08/2015 Voted ng Type Country of Trade al Italy No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Election of Three Mgmt For For For Directors  Election of Chairman Mgmt For For For D&O Insurance Policy Mgmt For Against Against Long-Term Incentive Mgmt For For For Plan 2015  Remuneration Report Mgmt For For For Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A  Retailing Co., Ltd.  Rescurity ID: Meeting Date Meeting Status CINS J1346E100 11/20/2014 Voted  ng Type Country of Trade al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Tadashi Yanai Mgmt For Against Against   |
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| Meeti Annu Issue  1 2 3 4 5 6 6 7 8 9 9 Fast H Ticke 9983 Meeti Annu Issue 1 2 3 4 5 5   | V CINS T3679C106 05/08/2015 Voted  ng Type Country of Trade al Italy  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Election of Three Mgmt For For For For Directors  Election of Chairman Mgmt For For For For Dawn Incentive Mgmt For Against Against Long-Term Incentive Mgmt For For For Por Plan  2015  Remuneration Report Mgmt For For For For Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
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| Reeti Annu Issue  1 2 3 4 5 6 6 7 8 9 9  | N CINS T3679C106 05/08/2015 Voted ng Type Country of Trade al Italy No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends Election of Three Mgmt For For For For D&O Insurance Policy Mgmt For Against Against Long-Term Incentive Mgmt For For For Plan 2015 Remuneration Report Mgmt For For For For Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Fast I Ticke 9983 Meeti Annu Issue   | N CINS T3679C106    OS/08/2015    Osted mg Type    Country of Trade at Italy  No. Description    Proponent Mgmt Rec    Accounts and Reports    Mgmt    Mgmt    For    For    For    For    For    For    For    Directors    Election of Chairman    Mgmt    Mgmt    Mgmt    Mgmt    For    Against    
| Fast I<br>Ticke<br>9983<br>Meeti<br>Annu<br>Issue  | N CINS T3679C106    OS/08/2015    Osted mg Type    Country of Trade at Italy  No. Description    Proponent Mgmt Rec    Accounts and Reports    Mgmt    Mgmt    For    For    For    For    For    For    For    Directors    Election of Chairman    Mgmt    Mgmt    Mgmt    Mgmt    For    Against    
| Fast I Tickee 9983 Meeti Annu Issue  Fast I Tickee 9983 Meeti Annu Issue  Ferro Tickee FER Meeti Ordin Issue   | CINS T3679C106   |
| Fast I Tickee 9983 Meeti Annu Issue  Ferro Tickee FER Meeti Ordin Issue  | N CINS T3679C106 Ö.5(08/2015 Voted ing Type Country of Trade at Italy No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For For Allocation of Mgmt For For For For Profits/Dividends  Election of Three Mgmt For For For For Directors  Election of Chairman Mgmt For For For Directors  Election of Chairman Mgmt For For For Profits/Dividends  Electing Mgmt For For For For Profits/Dividends  Remuneration Report Mgmt For For For For Profits/Dividends  Retailing Co., Ltd.  Trippe Country of Trade at Japan  No. Description Proponent Mgmt For Against Against Against Elect Tohru Hambayashi Mgmt For Against Against Against Elect Takashi Nawa Mgmt For Against Against Profits Against Against Elect Takashi Nawa Mgmt For Against Against Elect Akira Tanaka Mgmt For Against Against Elect Akira Tanaka Mgmt For For For For For For For For For For  |
| Fast I Ticke 9983 Meeti Annu Issue  Ferro Ticke FER Meeti Ordin Issue  | N CINS T3679C106 Ö.5(08/2015 Voted ing Type Country of Trade at Italy No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Accounts and Reports Mgmt For For For For Allocation of Mgmt For For For For Profits/Dividends  Election of Three Mgmt For For For For Directors  Election of Chairman Mgmt For For Against Against Long-Term Incentive Mgmt For For For Profits/Dividends  Election of Chairman Mgmt For For For Directors  Election of Chairman Mgmt For For For Profits/Dividends  Election of Chairman Mgmt For Against Agains |
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| 11  | Amendments to Articles Mgmt For For For 22, 26, 27, 34 and 35  |  |
|---|--|--|
| 12  | Amendments to Articles Mgmt For For For 38, 42, 43 to 46,47, 49, 50 to 53 and 72   |  |
| 13  | Amendments to Articles Mgmt For For For 56, 57, 58, 59 and Insertion of New Articles   |  |
| 14  | Amendments to Articles Mgmt For Against Against Majority Voting Requirements   |  |
| 15  | Amendments to Articles Mgmt For For For 18, 21, 22.2, 31, 48, 61, 62 and 65  |  |
| 16  | Approval of Mgmt For For For Consolidated Text of Articles   |  |
| 17  | Amendments to General Mgmt For Against Against Meeting Regulation Regarding Majority Voting Requirements   |  |
| 18  | Amendments to General Mgmt For For For Meeting Regulation's Articles 5, 6, 7, 8 and 9  |  |
| 19  | Amendments to General Mgmt For For For Meeting Regulation's Articles 12, 22, 24 and 25   |  |
| 20  | Amendments to General Mgmt For For For Meeting Regulation's Articles 4, 5, 11, 13, 14, 15, 20 and 24   |  |
| 21  | Approval of Mgmt For For For Consolidated Text of General Meeting Regulations  |  |
| 22  | Amendments to Articles Mgmt For Against Against Regarding Shortened Notice Period  |  |
| 23<br>24  | Variable pay plan Mgmt For For For<br>Authorization of Legal Mgmt For For For<br>Formalities   |  |
| 25  | Remuneration Report Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A   |  |
|   | scue Metals Group Limited  |  |
| Fortes<br>Ticker<br>FMG<br>Meetin<br>Annua  | r Security ID: Meeting Date Meeting Status CINS Q39360104 11/12/2014 Voted ng Type Country of Trade  |  |
| Fortes<br>Ticker<br>FMG<br>Meetin<br>Annua  | r Security ID: Meeting Date Meeting Status CINS Q39360104 11/12/2014 Voted  ng Type Country of Trade al Australia No. Description Proponent Mgmt Rec Vote Cast For/Against   |  |
| Fortes Ticker FMG Meetin Annua Issue I  1 2 3 4 5 6   | r Security ID: Meeting Date Meeting Status CINS Q39360104 11/12/2014 Voted  ng Type Country of Trade al Australia No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Remuneration Report Mgmt For For For Re-elect Andrew Forrest Mgmt For Against Against Re-elect Geoff Raby Mgmt For Against Against Re-elect Geoff Raby Mgmt For For For Provisions  rt AG r Security ID: Meeting Date Meeting Status  |  |
| Fortes Ticker FMG Meetin Annua Issue I  1 2 3 4 5 6   | r Security ID: Meeting Date Meeting Status CINS Q39360104 11/12/2014 Voted  ng Type Country of Trade al Australia No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Remuneration Report Mgmt For For For Re-elect Andrew Forrest Mgmt For Against Against Re-elect Geoff Raby Mgmt For Against Against Re-elect Geoff Raby Mgmt For For For For Provisions  rt AG r Security ID: Meeting Date Meeting Status CINS D3856U108 05/29/2015 Voted  ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Vote Cast For/Against  |  |
| Fortes Ticker FMG Meetin Annua Issue I  2  3  4  5  6   | r Security ID: Meeting Date CINS Q39360104 11/12/2014 Voted  ng Type Country of Trade al Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |  |
| Fortes Ticker FMG Meetin Annua Issue I  1 2 3 4 5 6   | r Security ID: Meeting Date CINS Q39360104 11/12/2014 Voted  ng Type Country of Trade al Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Remuneration Report Mgmt For For For Re-elect Andrew Forrest Mgmt For Against Against Re-elect Geoff Raby Mgmt For Against Against Re-elect Geoff Raby Mgmt For Against Against Renew Partial Takeover Mgmt For For For For Provisions  rt AG  r Security ID: Meeting Date Recurrence Country of Trade al Germany  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A N/A  |  |
| Fortes Ticker FMG Meetin Annua Issue I  1 2 3 4 5 6   | r Security ID: Meeting Date CINS Q39360104 11/12/2014 Voted  ng Type Country of Trade al Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |  |
| Fortes Ticker FMG Meetin Annua Issue I  1 2 3 4 5 6   | r Security ID: Meeting Date CINS Q39360104 11/12/2014 Voted  ng Type Country of Trade al Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Remuneration Report Mgmt For For For For Re-elect Andrew Forrest Mgmt For Against Against Re-elect Geoff Raby Mgmt For Against Against Re-elect Geoff Raby Mgmt For Against Against Renew Partial Takeover Mgmt For For For For For Provisions  rt AG  r Security ID: Meeting Date Meeting Status  CINS D3856U108 05/29/2015 Voted  ng Type Country of Trade al Germany  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |  |
| Fortes Ticker FMG Meetin Annua Issue I  1 2 3 4 5 6   | r Security ID: Meeting Date CINS Q39360104 11/12/2014 Voted ng Type Country of Trade al Australia No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Remuneration Report Mgmt For For For Re-elect Andrew Forrest Mgmt For Against Against Re-elect Geoff Raby Mgmt For Against Against Re-elect Geoff Raby Mgmt For Against Against Renew Partial Takeover Mgmt For For For For Provisions  rt AG  r Security ID: Meeting Date Meeting Status CINS D3856U108 05/29/2015 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |  |
| Fortes Ticker FMG Meetin Annua Issue I  1 2 3 4 5 6   | r Security ID: Meeting Date CINS Q39360104 11/12/2014 Voted ng Type Country of Trade al Australia No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Remuneration Report Mgmt For Against Against Re-elect Andrew Forrest Mgmt For Against Against Re-elect Goenf Raby Mgmt For Against Against Re-elect Geoff Raby Mgmt For Against Against Renew Partial Takeover Mgmt For For For For Provisions  rt AG  rt AG  rt AG  rt AG  rt AG  rt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |  |
| Fortes Ticker FMG Meetin Annua Issue I  1 2 3 4 5 6  Frapon Ticker FRA Meetin Annua Issue I  2 3 4 5 6              | r Security ID: Meeting Date Meeting Status CINS Q39360104 11/12/2014 Voted  ng Type Country of Trade al Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Remuneration Report Mgmt For For For For Re-elect Andrew Forrest Mgmt For Against Against Against Re-elect Geoff Raby Mgmt For Against Against Re-elect Geoff Raby Mgmt For Against Against Renew Partial Takeover Mgmt For For For For For Provisions  rt AG  r Security ID: Meeting Date Meeting Status CINS D3856U108 05/29/2015 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |  |
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| Fortes Ticker FMG Meetin Annua Issue I  1 2 3 4 5 6  Frapor Ticker FRA Meetin Annua Issue I  1 2 3 4 5 6            | r Security ID: Meeting Date CINS Q39360104 11/12/2014 Voted  11/12/2014 Voted  Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A Remuneration Report Mgmt For Against Agai |  |
| Fortes Ticker FMG Meetin Annua Issue I  1 2 3 4 5 6  Frapoi Ticker FRA Meetin Annua Issue I  1 2 3 4 5 6            | r Security ID: Meeting Date CINS Q39360104 11/12/2014 Voted  al Australia No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Remuneration Report Mgmt For Against Against Against Re-elect Andrew Forrest Mgmt For Against Against Against Re-elect Goff Raby Mgmt For Against Against Against Re-elect Goff Raby Mgmt For Against Against Against Re-elect Goff Raby Mgmt For For For For Provisions  rt AG  rt AG  re Security ID: Meeting Date CINS D3856U108 05/29/2015 young all Germany No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |  |
| Fortes Ticker FMG Meetin Annua Issue I  1 2 3 4 5 6  Frapoi Ticker FRA Meetin Annua Issue I  1 2 3 4 5 6            | r Security ID: Meeting Date CINS Q39360104 I/12/2014 Voted  Australia No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A Remuneration Report Mgmt For Against Against Against Re-elect Cowen L. Hegarty Mgmt For Against Against Against Re-elect Gordf Raby Mgmt For For For For For For Security ID: Meeting Date CINS D3856U108 05/29/2015 Voted ng Type Country of Trade al Germany No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |  |
| Fortes Ticker FMG Meetin Annua Issue I 1 2 3 4 4 5 6 6 Frapon Ticker FRA Meetin Annua Issue I 1 2 3 4 4 5 6 6 7 8 8 | r Security ID: Meeting Date CINS Q39360104   |  |

| Ticker<br>6702<br>Meeti<br>Annua  | CINS J15708159 06/22/2015 Voted ng Type Country of Trade  |
|-----------------------------------|---|
| 1                                 | Mgmt  Non-Voting Meeting Note N/A  N/A  N/A  N/A  N/A   |
| 2<br>3<br>4<br>5<br>6             | Amendments to Articles Mgmt For Against Against Elect Masami Yamamoto Mgmt For Against Against Elect Masami Fujita Mgmt For Against Against Elect Norihiko Taniguchi Mgmt For Against Against Elect Michiyoshi Mazuka Mgmt For Against Against  |
| 7<br>8<br>9<br>10<br>11<br>12     | Elect Tatsuzumi Furukawa Mgmt For Against Against Elect Miyako Suda Mgmt For Against Against Elect Jun Yokota Mgmt For Against Against Elect Tatsuya Tanaka Mgmt For Against Against Elect Hidehiro Tsukano Mgmt For Against Against Elect Duncan Tait Mgmt For Against Against Elect Chiaki Mukai Mgmt For Against Against |
| 14<br>15                          | Elect Atsushi Abe Mgmt For Against Against Elect Kohji Hatsukawa Mgmt For For For as a Statutory Auditor  |
| Ticker<br>GALF<br>Meetin<br>Annua | P CINS X3078L108 04/16/2015 Voted ng Type Country of Trade  |
| 1<br>2<br>3                       | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  |
| 4                                 | Ratification of Mgmt For Against Against<br>Co-option of Thore<br>Kristiansen   |
| 5                                 | Ratification of Mgmt For Against Against<br>Co-option of Raquel<br>Vunge  |
| 6                                 | Shareholder Proposal Mgmt For Against Against<br>Regarding Ratification<br>of Board<br>Acts   |
| 7                                 | Shareholder Proposal Mgmt For Against Against Regarding Ratification of Supervisory Board Acts  |
| 8                                 | Shareholder Proposal Mgmt For Against Against<br>Regarding Ratification<br>of Statutory Auditor<br>Acts   |
| 9                                 | Shareholder Proposal Mgmt For Against Against<br>Regarding Election of<br>Directors   |
| 10                                | Shareholder Proposal Mgmt For For For Regarding Election of Supervisory Council   |
| 11                                | Appointment of Mgmt For Against Against<br>Statutory<br>Auditor   |
| 12                                | Shareholder Proposal Mgmt For For For Regarding Election of General Shareholders' Meeting Board   |
| 13                                | Shareholder Proposal Mgmt For For For Regarding Election of Remuneration Committee  |
| 14<br>15                          | Remuneration Report Mgmt For Against Against Authority to Trade in Mgmt For For For Company Stock   |
| 16                                | Authority to Trade in Mgmt For For For Company Debt Instruments   |
| Ticker<br>GEA<br>Meeti<br>Annua   | cins D28304109 04/16/2015 Voted ng Type Country of Trade  |
| 1<br>2<br>3<br>4<br>5             | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
| 6                                 | Ratification of Mgmt For Against Against Management Board Acts  |
| 7                                 | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts   |
| 8<br>9                            | Appointment of Auditor Mgmt For Against Against Authority to Increase Mgmt For Against Against Authorized Capital   |
| 10                                | Authority to Increase Mgmt For Against Against Authorized Capital   |
| 11                                | Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital   |
| 12                                | Authority to Repurchase Mgmt For For Shares   |
|                                   |   |

Geberit AG
Ticker Security ID: Meeting Date Meeting Status
GEBN CINS H2942E124 04/01/2015 Voted

| Annua                             | ng Type Country of Trade  I Switzerland  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
|-----------------------------------|---|
| 1<br>2<br>3                       | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  |
| 4                                 | Ratification of Board Mgmt For Against Against Acts   |
| 5                                 | Elect Albert M. Baehny Mgmt For Against Against as Chairman   |
| 6<br>7<br>8<br>9                  | Elect Felix R. Ehrat Mgmt For Against Against<br>Elect Hartmut Reuter Mgmt For Against Against<br>Elect Robert F. Spoerry Mgmt For Against Against<br>Elect Jorgen Mgmt For Against Against<br>Tang-Jensen  |
| 10<br>11                          | Elect Thomas M. Hubner Mgmt For Against Against Elect Robert F. Spoerry Mgmt For For For as Nominating and Compensation Committee Member  |
| 12                                | Elect Hartmut Reuter as Mgmt For For Nominating and Compensation Committee Member   |
| 13                                | Elect Jorgen Mgmt For For For Tang-Jensen as Nominating and Compensation Committee Member   |
| 14                                | Appointment of Mgmt For For For Independent Proxy   |
| 15<br>16<br>17<br>18<br>19        | Appointment of Auditor Mgmt Remuneration Report Mgmt Board Remuneration Mgmt Executive Remuneration Mgmt Non-Voting Meeting Note N/A  Remuneration Mgmt For For For For For For For N/A N/A N/A N/A         |
| Ticker<br>GTO<br>Meetin<br>Annua  | CINS N3465M108 05/21/2015 Voted  ng Type Country of Trade  I Netherlands  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A                            |
| 2<br>3<br>4<br>5<br>6             | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends |
| 7<br>8                            | Ratification of CEO Acts Mgmt For Against Against Ratification of Mgmt For Against Against Non-Executive Board Acts   |
| 9<br>10<br>11<br>12               | Elect Alex J. Mandl Mgmt For Against Against Elect John Ormerod Mgmt For Against Against Elect Joop Drechsel Mgmt For Against Against Authority to Repurchase Mgmt For For For Shares                       |
| 13                                | Authority to Issue Mgmt For For For Shares W/or W/out Preemptive Rights   |
| 14                                | Authority to Issue Mgmt For For For Shares w/Preemptive Rights  |
| 15                                | Authority to Suppress Mgmt For For For Preemptive Rights in Connection with a Merger or Acquisition   |
| 16                                | Appointment of Auditor Mgmt For For For For 2015  |
| 17                                | Appointment of Auditor Mgmt For For For for 2016  |
| 18<br>19                          | Non-Voting Agenda Item N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A   |
|                                   |   |
| Ticker<br>GIVN<br>Meetin<br>Annua | CINS H3238Q102 03/19/2015 Voted og Type Country of Trade  |
| 1<br>2<br>3<br>4                  | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For Allocation of Mgmt For For For Profits/Dividends   |

6

7

(Qualified Majority Resolutions)

Acts

(Remit of Board)

Ratification of Board Mgmt For

Amendments to Articles Mgmt

Amendments to Articles Mgmt

Elect Jurg Witmer Mgmt Elect Andre Hoffmann Mgmt

Elect Lilian Biner Mgmt

Elect Peter Kappeler Elect Thomas Rufer Elect Werner Bauer Elect Calvin Grieder

Elect Michael Carlos

Elect Ingrid Deltenre Elect Jurg Witmer as

Against Against

For

For

For

Against Against

For

or

For

For

For

For

For

For

For

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

|                               | Chairman  |
|-------------------------------|---|
| 18                            | Elect Andre Hoffmann as Mgmt For For For Compensation Committee Member  |
| 19                            | Elect Peter Kappeler as Mgmt For For For Compensation Committee Member  |
| 20                            | Elect Werner Bauer as Mgmt For For For Compensation Committee  Member   |
| 21                            | Appointment of Mgmt For For For Independent Proxy   |
| 22<br>23<br>24                | Appointment of Auditor Mgmt For For For Board Compensation Mgmt For Against Against Variable Compensation Mgmt For For For (Short-term)             |
| 25                            | Executive Compensation Mgmt For For For   |
| Annu                          | or Security ID: Meeting Date Meeting Status CINS G39004232 05/07/2015 Voted ing Type Country of Trade   |
| 1 2                           | Accounts and Reports Mgmt For For For<br>Allocation of Mgmt For For For<br>Profits/Dividends  |
| 3                             | Elect Michael J. Turner Mgmt For Against Against  |
| 4<br>5<br>6                   | Elect Nigel M. Stein Mgmt For Against Against Elect Adam Walker Mgmt For Against Against Elect Andrew Reynolds Mgmt For Against Against             |
|                               | Smith   |
| 7<br>8<br>9                   | Elect Angus Cockburn Mgmt For Against Against<br>Elect Tufan Erginbilgic Mgmt For Against Against<br>Elect Shonaid Mgmt For For For<br>Jemmett-Page |
| 10                            | Elect Richard Mgmt For Against Against<br>Parry-Jones   |
| 11<br>12                      | Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees  |
| 13                            | Remuneration Report Mgmt For For For (Advisory)   |
| 14                            | Authorisation of Mgmt For Against Against<br>Political<br>Donations   |
| 15                            | Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights  |
| 16                            | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |
| 17                            | Authority to Repurchase Mgmt For For For Shares   |
| 18                            | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days  |
|                               |   |
|                               |   |
| Ticke<br>GSK<br>Meeti<br>Annu | CINS G3910J112 05/07/2015 Voted ing Type Country of Trade al United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against                |
| 1 2                           | Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)   |
| 3                             | Elect Sir Philip Hampton Mgmt For For For   |
| 4<br>5                        | Elect Urs Rohner Mgmt For For For Elect Sir Andrew Witty Mgmt For For For   |
| 6                             | Elect Sir Roy Anderson Mgmt For For For   |
| 7<br>8                        | Elect Stephanie A. Burns Mgmt For For For Elect Stacey Cartwright Mgmt For For For  |
| 9                             | Elect Simon Dingemans Mgmt For For For  |
| 10<br>11                      | Elect Lynn L. Elsenhans Mgmt For For For  Flect Judy C. Lewent Mgmt For For For   |

|   | (Advisory)  |
|---|---|
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12 | Elect Sir Philip Hampton Mgmt For For For Elect Urs Rohner Mgmt For For For Elect Sir Andrew Witty Mgmt For For For Elect Sir Roy Anderson Mgmt For For For Elect Stephanie A. Burns Mgmt For For For Elect Stacey Cartwright Mgmt For For For Elect Simon Dingemans Mgmt For For For Elect Lynn L. Elsenhans Mgmt For For For Elect Judy C. Lewent Mgmt For For For Elect Sir Deryck C. Mgmt For For For Maughan |
| 13<br>14<br>15<br>16<br>17                        | Elect Daniel Podolsky Mgmt For For For Elect Moncef Slaoui Mgmt For For For Elect Hans Wijers Mgmt For For For Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees   |
| 18  | Authorisation of Mgmt For Against Against Political Donations   |
| 19  | Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights  |
| 20  | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |
| 21  | Authority to Repurchase Mgmt For For Shares   |
| 22  | Exemption From Mgmt For For For Statement of Senior Auditor's Name  |
| 23  | Authority to Set Mgmt For Against Against<br>General Meeting Notice<br>Period at 14<br>Days   |
| 24  | GlaxoSmithKline Share Mgmt For Against Against  |

Value Plan

Glaxosmithkline plc
Ticker Security ID: Meeting Date Meeting Status
GSK CINS G3910J112 12/18/2014 Voted

Meeting Type Country of Trade United Kingdom Ordinary Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt

Acquisition, Joint Mgmt For For For Venture and Disposal

Goodman Group

4

8

10

12

**GPT Group** 

Ticker

7

Ticker

Security ID: Meeting Status Ticker Meeting Date CINS Q4229W13211/20/2014 **GMG** Voted

Meeting Type Country of Trade

Annual Australia Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A

- 2 For Appoint Auditor and Mgmt For For Authorise Board to Set Fees (Goodman Logistics (HK) Limited)
- Re-elect Ian D. Ferrier Mgmt 3 For Against Against (Goodman Limited)

For

Against Against

Re-elect Ian D. Ferrier Mgmt

(Goodman Logistics

Logistics (HK) Limited)

Equity Grant (CEO

Gregory Goodman)

CEO Anthony

Security ID:

(HK)

- Limited) 5 Re-elect Philip FAN Yan Mgmt For Against Against Hok (Goodman
- Limited) 6 Re-elect Philip FAN Yan Mgmt For Against Against Hok (Goodman
- 7 Re-elect John B. Mgmt For Against Against Harkness (Goodman Limited)
- Re-elect Anne Keating Mgmt Against Against For (Goodman Limited) Remuneration Report Mgmt For For For

Mgmt

For

For

For

For

Meeting Status

For

For

11 Equity Grant (MD, Mgmt For For For Greater China Philip Pearce)

Equity Grant (Executive Mgmt

- Director, Corporate Danny Peeters) Equity Grant (Deputy 13 Mgmt For For For
- Rozic) 14 Adoption of New GLHK Mgmt For Against Against Articles of
- Association

Meeting Date

GPT CINS Q4252X155 05/05/2015 Voted Country of Trade Meeting Type Annual Australia Proponent Mgmt Rec Vote Cast For/Against Issue No. Description

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

For

For

For

Meeting Status

N/A

N/A

Voted

- Non-Voting Meeting Note N/A 2 N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Against 4
- Elect LIM Swe Guan Mgmt For Against 5 Remuneration Report Mgmt For For For For Mgmt For Approve Increase in For
- NEDs' Fee
- Securities 8 Renew Partial Takeover Mgmt For For For
- Provisions

Meeting Date HM-B CINS W41422101 04/29/2015 Meeting Type Country of Trade

H & M Hennes & Mauritz AB

Security ID:

Ratify Placement of Mgmt

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

Mgmt

Non-Voting Meeting Note N/A

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

N/A

- Non-Voting Meeting Note N/A N/A N/A 4 5 N/A Non-Voting Agenda Item N/A N/A N/A N/A
- Non-Voting Agenda Item N/A 6 N/A N/A N/ANon-Voting Agenda Item N/A N/A N/A N/A
- Non-Voting Agenda Item N/A 8 N/A N/A N/A Non-Voting Agenda Item N/A N/A N/AN/A
- 10 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A 11
- Non-Voting Agenda Item N/A Non-Voting Agenda Item N/A N/A N/A 12 N/A For For 13 Accounts and Reports Mgmt For
- 14 Allocation of Mgmt For For Profits/Dividends
- 15 Ratification of Board Mgmt For Against Against and CEO
- 16 Mgmt For For 17 Directors and Auditors' Mgmt For Against Against
- Fees 18 Election of Directors Mgmt For Against Against
- Nomination Committee Mgmt For Against Against Against Against 20 Remuneration Guidelines Mgmt For  $Shareholder\ Proposal \qquad Shr Holdr \quad N/A$ 21 N/A For
- Regarding Voting Rights
- 22 Shareholder Proposal ShrHoldr N/A Against N/A Regarding
- Petition 23 Shareholder Proposal ShrHoldr N/A Against N/A
- 24 Non-Voting Agenda Item N/A N/A N/A N/A

Regarding Shareholders' Association

Acts

| 11 CINS Y<br>Meeting Type<br>Annual<br>Issue No. Desc   |   |
|---|---|
| Non-Vo<br>Account<br>Elect He   | Mgmt  oting Meeting Note N/A N/A N/A N/A  oting Meeting Note N/A N/A N/A N/A  ts and Reports Mgmt For For  enry CHENG Kar Mgmt For Against Against  |
| Sun  5 Elect Ai Chung   | ndrew FUNG Hau Mgmt For Against Against   |
| Elect Fr<br>Elect Ro<br>Elect Ire<br>Elect Ri   | red HU Zuliu Mgmt For Against Against ose LEE Wai Mun Mgmt For Against Against ene LEE Yun Lien Mgmt For Against Against ichard TANG Yat Mgmt For Against Against   |
| Sun  O Elect Pe Shun  | eter WONG Tung Mgmt For Against Against   |
| 11 Appoint  | tment of Auditor Mgmt For Against Against thority to Set  |
| 12 Authori<br>Shares  | ty to Repurchase Mgmt For For For   |
|   | ity to Issue Mgmt For Against Against<br>w/o Preemptive   |
|   | rity ID: Meeting Date Meeting Status D31709104 05/07/2015 Voted Country of Trade Germany  |
| Non-Vo<br>Non-Vo  | oting Meeting Note N/A N/A N/A N/A oting Meeting Note N/A N/A N/A N/A oting Meeting Note N/A N/A N/A N/A oting Meeting Note N/A N/A N/A oting Agenda Item N/A N/A N/A N/A   |
| Profits/I  Ratify E   | Dividends<br>Bernd Scheifele Mgmt For Against Against<br>Dominik Von Mgmt For Against Against   |
| Achten  8 Ratify I  | Daniel Gauthier Mgmt For Against Against  |
| 10 Ratify I<br>11 Ratify I  | Andreas Kern Mgmt For Against Against Lorenz Naeger Mgmt For Against Against Albert Scheuer Mgmt For Against Against Fritz-Juergen Mgmt For Against Against ann   |
| 13 Ratify I 14 Ratify I 15 Ratify I 16 Ratify I 17 Ratify I 18 Ratify I 19 Ratify I 20 Ratify I 21 Ratify I | Heinz Schmitt Mgmt For Against Against Robert Feiger Mgmt For Against Against Josef Heumann Mgmt For Against Against Gabrielle Kailing Mgmt For Against Against Max Dietrich Kley Mgmt For Against Against Hans Georg Kraut Mgmt For Against Against Ludwig Merckle Mgmt For Against Against Tobias Merckle Mgmt For Against Against Alan James Murray Mgmt For Against Against Tuergen M. Mgmt For Against Against Tuergen M. Mgmt For Against Against |
| 23 Ratify '<br>24 Ratify F  | Werner Schraeder Mgmt For Against Against<br>Frank-Dirk Mgmt For Against Against  |
| Steining  25 Ratify N   |   |
| 26 Appoin   | ntment of Auditor Mgmt For Against Against<br>e in Authorized Mgmt For Against Against  |
| 28 Increase<br>Capital<br>II  | e in Authorized Mgmt For Against Against  |
| 29 Supervi<br>Member<br>Fees  | sory Board Mgmt For For For<br>rs'  |
| 30 Amendi<br>(Manag<br>Board)   | ments to Articles Mgmt For For For ement  |
|   | rity ID: Meeting Date Meeting Status S D3207M102 04/13/2015 Voted Country of Trade Germany  |
| <ul> <li>Non-Vo</li> <li>Non-Vo</li> <li>Account</li> <li>Allocati</li> </ul>                               | oting Meeting Note N/A N/A N/A N/A oting Meeting Note N/A N/A N/A N/A oting Meeting Note N/A N/A N/A N/A oting Meeting Note N/A N/A N/A ots and Reports Mgmt For For For ion of Mgmt For For For Dividends  |
| 6 Ratifica  | ation of Mgmt For Against Against<br>ally Liable  |
| 7 Ratifica  | ation of Mgmt For Against Against<br>sory Board   |
| Ratifica<br>Shareho<br>Commit<br>Acts   | olders'   |
| 10 Approva  | ompany Control  |
|   | ity to Repurchase Mgmt For For For  |
| 12 Authori<br>Authori<br>Capital  | ity to Increase Mgmt For Against Against zed  |
| 13 Amenda<br>Remune<br>Policy   | ments to Mgmt For For For<br>eration  |
|   | rity ID: Meeting Date Meeting Status S D3207M110 04/13/2015 Voted Country of Trade Germany  |

| 1<br>2<br>3<br>4<br>5<br>6       | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A                                   |
|----------------------------------|---|
| Ticke                            | , ,   |
| Annu                             | CINS J20160107 06/19/2015 Voted ing Type Country of Trade al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1                                | Non-Voting Meeting Note N/A N/A N/A N/A   |
| 2 3                              | Amendments to Articles Mgmt For Against Against  Elect Takashi Kawamura Mgmt For Against Against  Elect Shipper Applied Mgmt For Against Against  |
| 4<br>5<br>6                      | Elect Shigeru Azuhata Mgmt For Against Against Elect Yoshio Ohsawa Mgmt For Against Against Elect Takemoto Ohto Mgmt For Against Against  |
| 7<br>8                           | Elect George C. Olcott Mgmt For Against Against Elect Chieko Matsuda Mgmt For Against Against   |
| 9<br>10                          | Elect Kazuyuki Tanaka Mgmt For Against Against<br>Elect Kazuyoshi Tsunoda Mgmt For Against Against  |
| 11                               | Elect Yoshihiro Nomura Mgmt For Against Against   |
| Ticke<br>6305                    | CINS J20244109 06/22/2015 Voted ing Type Country of Trade   |
|                                  | al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
| 1                                | Non-Voting Meeting Note N/A N/A N/A N/A   |
| 2<br>3<br>4                      | Amendments to Articles Mgmt For Against Against Elect Takashi Kawamura Mgmt For Against Against Elect Shigeru Azuhata Mgmt For Against Against  |
| 5<br>6                           | Elect Haruyuki Toyama Mgmt For Against Against Elect Junko Hirakawa Mgmt For Against Against  |
| 7<br>8                           | Elect Hideto Mitamura Mgmt For Against Against Elect Osamu Okada Mgmt For Against Against   |
| 9<br>10                          | Elect Tetsuo Katsurayama Mgmt For Against Against Elect Kohji Sumioka Mgmt For Against Against  |
| 11<br>12                         | Elect Yuichi Tsujimoto Mgmt For Against Against<br>Elect Akihiko Hiraoka Mgmt For Against Against   |
| Ticke<br>HOL:<br>Meet<br>Annu    | N CINS H36940130 04/13/2015 Voted ing Type Country of Trade   |
|                                  | Mgmt  |
| 1<br>2<br>3<br>4                 | Non-Voting Meeting Note N/A N/A N/A N/A  Accounts and Reports Mgmt For For For  Remuneration Report Mgmt For Against Against  Ratification of Board Mgmt For Against Against  and Management  Acts  |
| 5<br>6<br>7                      | Allocation of Profits Mgmt For For For Dividends from Reserves Mgmt For For For Amendments to Articles Mgmt For Against Against Relating to VeguV   |
| 8                                | Elect Wolfgang Reitzle Mgmt For For For   |
| 9                                | Elect Wolfgang Reitzle Mgmt For For For as<br>Chairman  |
| 10<br>11<br>12<br>13<br>14<br>15 | Elect Beat Hess Mgmt For For For Elect Alexander Gut Mgmt For For For Elect Adrian Loader Mgmt For Against Against Elect Thomas Schmidheiny Mgmt For For For Elect Jurg Oleas Mgmt For For For Elect Hanne Birgitte Mgmt For For For Breinbjerg  Sorensen |
| 16<br>17<br>18                   | Elect Dieter Spalti Mgmt For For For Elect Anne Wade Mgmt For For For Elect Adrian Loader as Mgmt For Against Against Nominating and Compensation Committee   |
| 19                               | Member  Elect Wolfgang Reitzle Mgmt For Against Against as Nominating and Compensation Committee  |
| 20                               | Member  Elect Thomas Mgmt For Against Against Schmidheiny as Nominating and   |
|                                  | Compensation Committee<br>Member  |
| 21                               | Elect Hanne Birgitte Mgmt For Against Against Breinbjerg Sorensen as Nominating and Compensation Committee Member   |
| 22<br>23                         | Appointment of Auditor Mgmt For For For<br>Appointment of Mgmt For For For<br>Independent<br>Proxy  |
| 24<br>25                         | Board Compensation Mgmt For For For Executive Compensation Mgmt For Against Against   |
| Ticke<br>HOL<br>Meet<br>Speci    | N CINS H36940130 05/08/2015 Voted ing Type Country of Trade   |
| 1                                | Non-Voting Meeting Note N/A N/A N/A N/A   |
| 2                                | Increase in Share Mgmt For For For Capital for Purposes of the Merger   |
| 3                                | Authority to Increase Mgmt For For For<br>Authorized<br>Capital   |
| 4                                | Increase in Authorized Mgmt For For For Capital for Stock Dividend  |
| 5<br>6                           | Amendments to Articles Mgmt For For For<br>Elect Bruno Lafont Mgmt For Against Against  |
| 7                                | Elect Bruilo Latont Mgint For Against Against  Elect Paul Desmarais, Mgmt For Against Against  Jr.  |

| 8<br>9<br>10  |  |
|---|--|
| 11<br>12  | Elect Gerard Lamarche Mgmt For Against Against Elect Nassef Sawiris Mgmt For Against Against Elect Philippe P. Dauman Mgmt For Against Against Elect Oscar Fanjul Mgmt For Against Against Elect Bertrand P. Mgmt For Against Against Collomb  |
| 13  | Elect Paul Demarais as Mgmt For Against Against Nomination, Compensation & Governance Committee  |
| 14  | Members  Elect Oscar Fanjul as Mgmt For For For Nomination, Compensation & Governance Committee  |
| 15<br>16  | Members  Board Compensation Mgmt For For For Executive Compensation Mgmt For For For   |
|   | a Motor Co., Ltd.  |
| Annu  | CINS J22302111 06/17/2015 Voted  ng Type Country of Trade al Japan  No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1 2   | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Allocation of Mgmt For For For  Profits/Dividends   |
| 3   | Elect Fumihiko Ike Mgmt For Against Against  |
| 4<br>5<br>6<br>7  | Elect Takanobu Itoh Mgmt For Against Against Elect Tetsuo Iwamura Mgmt For Against Against Elect Kohichi Fukuo Mgmt For Against Against Elect Yoshiyuki Mgmt For Against Against Matsumoto   |
| 8<br>9<br>10<br>11  | Elect Yohshi Yamane Mgmt For Against Against Elect Takahiro Hachigoh Mgmt For Against Against Elect Masahiro Yoshida Mgmt For Against Against Elect Kohhei Takeuchi Mgmt For Against Against   |
| 12<br>13<br>14  | Elect Nobuo Kuroyanagi Mgmt For Against Against<br>Elect Hideko Kunii Mgmt For Against Against<br>Elect Shinji Aoyama Mgmt For Against Against   |
| 15<br>16  | Elect Noriya Kaihara Mgmt For Against Against<br>Elect Masayuki Igarashi Mgmt For Against Against  |
| 17<br>18  | Elect Hideo Takaura Mgmt For For For Elect Mayumi Tamura Mgmt For For For  |
| Hong<br>Ticke   | Kong and China Gas Company Limited r Security ID: Meeting Date Meeting Status  |
| 0003<br>Meeti<br>Annu   | CINS Y33370100 06/01/2015 Voted ng Type Country of Trade   |
|   | No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
| 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 3 4   | Accounts and Reports Mgmt For For For<br>Allocation of Mgmt For For For<br>Profits/Dividends   |
| 5<br>6<br>7   | Elect LEE Shau Kee Mgmt For Against Against<br>Elect POON Chung Kwong Mgmt For Against Against<br>Elect Alfred CHAN Wing Mgmt For Against Against<br>Kin   |
| 8   | Appointment of Auditor Mgmt For Against Against and Authority to Set Fees  |
| 9<br>10   | Bonus Share Issuance Mgmt For For For Authority to Repurchase Mgmt For For For Shares  |
| 11  | Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive<br>Rights   |
| 12  | Authority to Issue Mgmt For Against Against<br>Repurchased<br>Shares   |
|   |  |
|   |  |
|   |  |
|   |  |
|   |  |
| Hong<br>Ticke   | Kong Exchanges And Clearing Limited r Security ID: Meeting Date Meeting Status   |
| Ticke<br>0388<br>Meeti  | r Security ID: Meeting Date Meeting Status CINS Y3506N139 04/29/2015 Voted  ng Type Country of Trade   |
| Ticke<br>0388<br>Meeti<br>Annu  | r Security ID: Meeting Date Meeting Status CINS Y3506N139 04/29/2015 Voted  ng Type Country of Trade   |
| Ticke<br>0388<br>Meeti<br>Annu<br>Issue   | r Security ID: Meeting Date Meeting Status CINS Y3506N139 04/29/2015 Voted  ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A   |
| Ticke<br>0388<br>Meeti<br>Annu<br>Issue   | r Security ID: Meeting Date Meeting Status CINS Y3506N139 04/29/2015 Voted  ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A   |
| Ticke 0388 Meeti Annu Issue   | r Security ID: Meeting Date Meeting Status CINS Y3506N139 04/29/2015 Voted  ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Elect Ignatius CHANTze Mgmt For Against Against   |
| Ticke<br>0388 Meeti<br>Annu<br>Issue  | r Security ID: Meeting Date Meeting Status CINS Y3506N139 04/29/2015 Voted  ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Elect Ignatius CHAN Tze Mgmt For Against Against Ching  Elect Fred HU Zuliu Mgmt For Against Against Elect John M.M. Mgmt For Against Against   |
| Ticke 0388 Meeti Annu Issue 1 2 3 4   | r Security ID: Meeting Date Meeting Status CINS Y3506N139 04/29/2015 Voted  ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Elect Ignatius CHAN Tze Mgmt For Against Against Ching  Elect Fred HU Zuliu Mgmt For Against Against  |
| Ticke 0388 Meeti Annu Issue 1 2 3 4 5 5 6 7   | r Security ID: Meeting Date Meeting Status CINS Y3506N139 04/29/2015 Voted  ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Elect Ignatius CHAN Tze Mgmt For Against Against Ching  Elect Fred HU Zuliu Mgmt For Against Against Elect John M.M. Mgmt For Against Against Williamson  Appointment of Auditor Mgmt For Against Against and Authority to Set  |
| Ticke 0388 Meeti Annu Issue 1 2 3 4 5 5 6 7 8   | r Security ID: Meeting Date Meeting Status CINS Y3506N139 04/29/2015 Voted  ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Elect Ignatius CHAN Tze Mgmt For Against Against Ching  Elect Fred HU Zuliu Mgmt For Against Against Elect John M.M. Mgmt For Against Against Williamson  Appointment of Auditor Mgmt For Against Against and Authority to Set Fees  Authority to Repurchase Mgmt For For For   |
| Ticke 0388 Meeti Annu Issue 1 2 3 4 5 6 7 8 8   | r Security ID: Meeting Date Meeting Status CINS Y3506N139 04/29/2015 Voted  ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Elect Ignatius CHAN Tze Mgmt For Against Against Ching  Elect Fred HU Zuliu Mgmt For Against Against Elect John M.M. Mgmt For Against Against Williamson  Appointment of Auditor Mgmt For Against Against and Authority to Set Fees  Authority to Repurchase Mgmt For For For Shares  Authority to Issue Mgmt For Against Against Shares Wo Preemptive Rights  Directors' Fees: Mgmt For For For For For For For For For For For For For For  |
| Ticke 0388 Meeti Annu Issue 1 2 3 4 5 5 6 7 8 8 9 10  | r Security ID: Meeting Date Meeting Status CINS Y3506N139 04/29/2015 Voted  ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Elect Ignatius CHANTze Mgmt For Against Against Ching  Elect Fred HU Zuliu Mgmt For Against Against Elect John M.M. Mgmt For Against Against Williamson  Appointment of Auditor Mgmt For Against Against and Authority to Set Fees  Authority to Repurchase Mgmt For For For Shares  Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights   |
| Ticke 0388 Meeti Annu Issue 1 2 3 4 5 5 6 7 8 8 9 10 11   | r Security ID: Meeting Date Meeting Status CINS Y3506N139 04/29/2015 Voted ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Elect Ignatius CHAN Tze Mgmt For Against Against Ching  Elect Fred HU Zuliu Mgmt For Against Against Elect John M.M. Mgmt For Against Against Williamson  Appointment of Auditor Mgmt For Against Against and Authority to Set Fees  Authority to Repurchase Mgmt For For For Shares  Authority to Issue Mgmt For Against Against Shares W/o Preemptive Rights  Directors' Fees: Mgmt For For For For For For For For For For For Chairman  Directors' Fees: Other Mgmt For Chairman   |
| Ticke 0388 Meeti Annu Issue 1 2 3 4 4 5 5 6 7 8 8 9 10 11 12 HSBC Ticke                         | r Security ID: Meeting Date CINS Y3506N139 04/29/2015 Voted ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Elect Ignatius CHANTze Mgmt For Against Against Ching  Elect Fred HU Zuliu Mgmt For Against Against Elect John M.M. Mgmt For Against Against Williamson  Appointment of Auditor Mgmt For Against Against and Authority to Set Fees  Authority to Repurchase Mgmt For For For Shares  Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights  Directors' Fees: Mgmt For For For Directors  C Holdings plc T Security ID: Meeting Date Meeting Status   |
| Ticke 0388 Meeti Annu Issue  1 2 3 4 5 6 7 8 8 9 10 11 12 IZ                                    | r Security ID: Meeting Date CINS Y3506N139 04/29/2015 Voted  g Type Country of Trade at Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Elect Ignatius CHANTze Mgmt For Against Against Ching  Elect Ignatius CHANTze Mgmt For Against Against Elect John M.M. Mgmt For Against Against Williamson  Appointment of Auditor Mgmt For Against Against and Authority to Set Fees  Authority to Repurchase Mgmt For For For For Shares  Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights  Directors' Fees: Mgmt For For For For Chairman  Directors' Fees: Other Mgmt For For For For For Directors  C Holdings plc r Security ID: Meeting Date r Security ID: Me |
| Ticke 0388 Meeti Annu Issue  1 2 3 4 5 6 7 8 8 9 10 11 12 IZ                                    | r Security ID: Meeting Date CINS Y3506N139 04/29/2015 Voted  ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Elect Ignatius CHANTze Mgmt For Against Against Ching  Elect Fred HU Zuliu Mgmt For Against Against Williamson  Appointment of Auditor Mgmt For Against Against williamson  Appointment of Auditor Mgmt For Against Against and Authority to Set Fees  Authority to Repurchase Mgmt For For For For Shares  Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights  Directors' Fees: Mgmt For For For For Chairman  Directors' Fees: Other Mgmt For For For For Directors  C Holdings plc r Security ID: Meeting Date A CINS G4634U169 04/24/2015 Voted ng Type Country of Trade   |
| Ticke 0388 Meeti Annu Issue  1 2 3 4 5 6 7 8 8 9 10 11 12 IZ                                    | r Security ID: Meeting Date CINS Y3506N139 04/29/2015 ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticke 0388 Meeti Annu. Issue 1 2 3 4 5 5 6 7 8 8 9 10 11 12 HSBC Ticke HSBA Meeti Annu. Issue 1 | r Security ID: Meeting Date CINS Y3506N139 04/29/2015  ng Type Country of Trade al Hong Kong No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |

| 4<br>5<br>6<br>7<br>8      |  |
|----------------------------|--|
| Ü                          | Elect Heidi G. Miller Mgmt For For For Elect Kathleen Casey Mgmt For For For Elect Safra A. Catz Mgmt For For For Elect Laura CHA May Lung Mgmt For For For Elect Lord Evans of Mgmt For For For Weardale  |
| 9<br>10                    | Elect Joachim Faber Mgmt For For For<br>Elect Rona Fairhead Mgmt For For For   |
| 11<br>12                   | Elect Douglas J. Flint Mgmt For For For<br>Elect Stuart T. Gulliver Mgmt For For For<br>Elect Sam H. Laidlaw Mgmt For Against Against  |
| 13<br>14<br>15             | Elect Sam H. Laidlaw Mgmt For Against Against Elect John P. Lipsky Mgmt For For For Elect Rachel Lomax Mgmt For For For  |
| 16<br>17                   | Elect Iain J. Mackay Mgmt For For For Elect Marc Moses Mgmt For For For  |
| 18                         | Elect Sir Simon M. Mgmt For For For Robertson  |
| 19<br>20<br>21             | Elect Jonathan Symonds Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees   |
| 22                         | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive<br>Rights   |
| 23                         | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 24                         | Authority to Issue Mgmt For For For Repurchased  |
| 25                         | Shares  Authority to Repurchase Mgmt For For For Shares  |
| 26                         | Authority to Issue Mgmt For For For Contingent Convertible Securities w/ Preemptive  |
| 27                         | Authority to Issue Mgmt For For For Contingent Convertible Securities w/o Preemptive   |
| 20                         | Rights  LIV Sharesova Plan Mart For Against Against  |
| 28<br>29                   | UK Sharesave Plan Mgmt For Against Against Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days  |
|                            | rola S.A.  |
| Ticke<br>IBE<br>Meeti      | r Security ID: Meeting Date Meeting Status CINS E6165F166 03/27/2015 Voted ing Type Country of Trade   |
| Ordin                      |  |
|                            | Mgmt   |
| 1 2                        | Non-Voting Meeting Note N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A   |
| 3 4                        | Non-Voting Meeting Note N/A N/A N/A N/A Accounts Mgmt For For For Management Reports Mgmt For For For  |
| 5                          | Ratification of Board Mgmt For Against Against Acts  |
| 6<br>7                     | Appointment of Auditor Mgmt For For For Allocation of Mgmt For For For Profits/Dividends   |
| 8                          | First Bonus Share Mgmt For For For   |
| 9                          | Issuance Second Bonus Share Mgmt For For For   |
| 10                         | Issuance   |
| 10                         | Elect Jose Walfredo Mgmt For Against Against<br>Fernandez  |
| 11<br>12                   | Elect Denise Mary Holt Mgmt For Against Against<br>Elect Manuel Moreu Mgmt For Against Against<br>Munaiz   |
| 13                         | Elect Angel Jesus Mgmt For Against Against<br>Acebes<br>Paniagua   |
| 14                         | Elect Maria Helena Mgmt For Against Against<br>Antolin<br>Raybaud  |
| 15                         | Elect Santiago Martinez Mgmt For Against Against Lage  |
| 16                         | Lugo   |
|                            | Elect Jose Luis Mgmt For Against Against<br>San-Pedro  |
| 17                         | San-Pedro Guerenabarrena  Elect Jose Ignacio Mgmt For Against Against  |
| 17<br>18                   | San-Pedro Guerenabarrena  Elect Jose Ignacio Mgmt For Against Against Sanchez Galan  Amendments to Articles Mgmt For For For   |
| 18                         | San-Pedro Guerenabarrena  Elect Jose Ignacio Mgmt For Against Against Sanchez Galan  Amendments to Articles Mgmt For For For 1 to 15   |
| 18<br>19                   | San-Pedro Guerenabarrena  Elect Jose Ignacio Mgmt For Against Against Sanchez Galan  Amendments to Articles Mgmt For For For 1 to 15  Amendments to Articles Mgmt For For For 16 to 31   |
| 18                         | San-Pedro Guerenabarrena  Elect Jose Ignacio Mgmt For Against Against Sanchez Galan  Amendments to Articles Mgmt For For For 1 to 15  Amendments to Articles Mgmt For For For 16 to 31  Amendments to Articles Mgmt For For For 32 to 55   |
| 18<br>19                   | San-Pedro Guerenabarrena  Elect Jose Ignacio Mgmt For Against Against Sanchez Galan  Amendments to Articles Mgmt For For For 1 to 15  Amendments to Articles Mgmt For For For 16 to 31  Amendments to Articles Mgmt For For For 32 to  |
| 18<br>19<br>20             | San-Pedro Guerenabarrena  Elect Jose Ignacio Mgmt For Against Against Sanchez Galan  Amendments to Articles Mgmt For For For 1 to 15  Amendments to Articles Mgmt For For For 16 to 31  Amendments to Articles Mgmt For For For 32 to 55  Amendments to Articles Mgmt For For For 56 to 65. Includes Title   |
| 18<br>19<br>20<br>21       | San-Pedro Guerenabarrena  Elect Jose Ignacio Mgmt For Against Against Sanchez Galan  Amendments to Articles Mgmt For For For 1 to 15  Amendments to Articles Mgmt For For For 31  Amendments to Articles Mgmt For For For 32 to 55  Amendments to Articles Mgmt For For For 36 to 65. Includes Title V.  Amendments to General Mgmt For For For Meeting Regulation Articles 1, 2, 4, 5, 6 and  |
| 18<br>19<br>20<br>21<br>22 | San-Pedro Guerenabarrena  Elect Jose Ignacio Mgmt For Against Against Sanchez Galan  Amendments to Articles Mgmt For For For 1 to 15  Amendments to Articles Mgmt For For For 31  Amendments to Articles Mgmt For For For 32 to 55  Amendments to Articles Mgmt For For For 56 to 65. Includes Title V.  Amendments to General Mgmt For For For Meeting Regulation Articles 1, 2, 4, 5, 6 and 7  Amendments to General Mgmt For For For Meeting Regulation Articles 8 to   |
| 18<br>19<br>20<br>21<br>22 | San-Pedro Guerenabarrena  Elect Jose Ignacio Mgmt For Against Against Sanchez Galan  Amendments to Articles Mgmt For For For 1 to 15  Amendments to Articles Mgmt For For For 16 to 31  Amendments to Articles Mgmt For For For 55  Amendments to Articles Mgmt For For For 56 to 65. Includes Title V.  Amendments to General Mgmt Mgmt Meeting Regulation Articles 1, 2, 4, 5, 6 and 7  Amendments to General Mgmt For For For For Meeting Regulation Articles 8 to 17  Amendments to General Mgmt Mgmt Meeting Regulation Articles 18 to  |
| 18 19 20 21 22 23          | San-Pedro Guerenabarrena  Elect Jose Ignacio Mgmt For Against Against Sanchez Galan  Amendments to Articles Mgmt For For For 1 to 1 15  Amendments to Articles Mgmt For For For 16 to 31  Amendments to Articles Mgmt For For For 55  Amendments to Articles Mgmt For For For 32 to 55  Amendments to Articles Mgmt For For For 56 to 65. Includes Title V.  Amendments to General Mgmt Mgmt Meeting Regulation Articles 1, 2, 4, 5, 6 and 7  Amendments to General Mgmt For For For For  Amendments to General Mgmt Mgmt Meeting Regulation Articles 18 to 32  Amendments to General Mgmt For For For For Meeting Regulation Articles 33 to |

| 27  | Authorization of Legal Mgmt<br>Formalities  | For   | For  | For  |
|---|---|---|--|--|
| 28  | Remuneration Report Mgmt  | For   | For  | For  |
| Ticker<br>4062<br>Meetin  | CINS J23059116 06/17/201<br>ng Type Country of Tra  | 5   | leeting S<br>Voted   | tatus  |
| Annual<br>Issue N   | No. Description Proponent N   | Mgmt Ro<br>Mgmt   | ec Vote  | Cast For/Against                                     |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>11<br>12<br>13<br>14<br>15 | Elect Yohichi Kuwayama Mgmt Elect Tsuyoshi Nishida Mgmt Elect Takayuki Takagi Mgmt Elect Takeshi Aoki Mgmt Elect Kohzoh Kodama Mgmt Elect Kazushige Ohno Mgmt Elect Masahiko Ikuta Mgmt Elect Shohzoh Saitoh Mgmt Elect Chiaki Yamaguchi Mgmt Elect Keiichi Sakashita Mgmt Elect Fumio Katoh Mgmt | For For For For For For For For For For                     | Against<br>Against A<br>Against A<br>Against A<br>Against<br>Against<br>Against<br>Against<br>Against<br>Against | t Against  |
| Ticker<br>ITX<br>Meetin<br>Annua  | CINS E6282J109 07/15/201<br>ng Type Country of Tra<br>ll Spain  | e M<br>14<br>ade  | fleeting S<br>Voted  | tatus<br>: Cast For/Against                          |
| 1   | Non-Voting Meeting Note N/A   | Mgmt<br>N/A   | N/A  | N/A  |
| 2   | Accounts and Reports Mgmt (Individual)  | For   | For  | For  |
| 3   | Accounts and Reports Mgmt (Consolidated); Ratification of Board Acts  | For   | Against  | Against  |
| 4   | Allocation of Mgmt For Profits/Dividends  | For   | For  |  |
| 5<br>6  | Stock Split Mgmt For<br>Amendments to Articles Mgmt<br>Regarding Publication<br>of Notice of<br>Meeting   | For<br>For  | For<br>For   | For  |
| 7   | Amendments to Articles Mgmt<br>Regarding Directors'<br>Terms of<br>Office   | For   | For  | For  |
| 8   | Amendments to General Mgmt<br>Meeting<br>Regulations  | For   | For  | For  |
| 9   | Elect Carlos Espinosa Mgmt F<br>de los Monteros<br>Bernaldo de<br>Quiros  | For A   | Against  | Against  |
| 10  | Elect Rodrigo Echenique Mgmt<br>Gordillo  | For   | Agains   | st Against   |
| 11<br>12  | Remuneration Report Mgmt<br>Authorization of Legal Mgmt<br>Formalities  | For<br>For  | For<br>For   | For<br>For   |
| Ticker<br>INGA<br>Meetin<br>Annua<br>Issue N  | CINS N4578E413 05/11/2 ng Type Country of Tra l Netherlands No. Description Proponent M   | 2015<br>ade<br>Mgmt Ro<br>Mgmt                              |  | d<br>c Cast For/Against                              |
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9   | Non-Voting Agenda Item N/A Non-Voting Agenda Item N/A Non-Voting Agenda Item N/A Non-Voting Agenda Item N/A Non-Voting Agenda Item N/A Non-Voting Agenda Item N/A Accounts and Reports Mgmt Non-Voting Agenda Item N/A Allocation of Mgmt For Profits/Dividends                                   | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>For<br>N/A<br>For | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>For<br>N/A   | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>For<br>N/A |
| 10  | Ratification of Mgmt For Management Board Acts  | Aga   | ainst Ag   | gainst   |
| 11  | Ratification of Mgmt For<br>Supervisory Board<br>Acts   | Aga   | ainst Aş   | gainst   |
| 12  | Amendment to Mgmt For Remuneration Policy   | or F  | or F   | or   |
| 13  | Approve Maximum Mgmt<br>Variable Pay<br>Ratio   | For   | For  | For  |
| 14<br>15<br>16<br>17<br>18  | Appointment of Auditor Mgmt Elect Mariana Gheorghe Mgmt Elect Joost Kuiper Mgmt For Elect Henk W. Breukink Mgmt Authority to Issue Mgmt For Shares w/ or w/o Preemptive Rights  | For   | gainst   | st Against   |
| 19  | Authority to Issue Mgmt For Shares in Connection with Mergers, Acquisitions or Capital Reinforcement  | or A  | gainst 1   | Against  |
| 20  | Authority to Repurchase Mgmt<br>Shares  | For   | For  | For  |
| 21  | Authority to Repurchase Mgmt<br>Shares in Connection<br>with Major Capital<br>Restructuring   | For   | For  | For  |
| 22  | Non-Voting Agenda Item N/A  | N/A   | N/A  | N/A  |
| Ticker<br>1605<br>Meetin<br>Annua   | CINS J2467E101 06/24/201<br>ng Type Country of Tra<br>ll Japan  | 15<br>ade   | feeting S<br>Voted<br>ec Vote  | tatus<br>: Cast For/Against                          |

|  | Mgmt   |
|--|--|
| 1<br>2                                       | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
| 3<br>4<br>5                                  | Amendments to Articles Mgmt For Against Against<br>Elect Naoki Kuroda Mgmt For Against Against<br>Elect Toshiaki Kitamura Mgmt For Against Against   |
| 6<br>7<br>8<br>9<br>10                       | Elect Seiji Yui Mgmt For Against Against Elect Masaharu Sano Mgmt For Against Against Elect Shunichiroh Sugaya Mgmt For Against Against Elect Masahiro Murayama Mgmt For Against Against Elect Seiya Itoh Mgmt For Against Against   |
| 11<br>12<br>13<br>14<br>15                   | Elect Wataru Tanaka Mgmt For Against Against Elect Takahiko Ikeda Mgmt For Against Against Elect Yoshikazu Kurasawa Mgmt For Against Against Elect Hiroshi Satoh Mgmt For Against Against Elect Yoshiyuki Kagawa Mgmt For Against Against Elect Seiji Katoh Mgmt For Against Against                                   |
| 17<br>18<br>19<br>20<br>21<br>22<br>23<br>24 | Elect Hiroji Adachi Mgmt For Against Against Elect Yasuhiko Okada Mgmt For Against Against Elect Kazuo Yamamoto Mgmt For For For Elect Hideyuki Toyama Mgmt For For For Elect Kohji Sumiya Mgmt For For For Elect Michiroh Yamashita Mgmt For For For Elect Masaru Funai Mgmt For For For Bonus Mgmt For For For       |
| Ticke<br>IAG<br>Meeti<br>Annu                | CINS Q49361100 10/30/2014 Voted ng Type Country of Trade   |
| 1<br>2<br>3                                  | Non-Voting Meeting Note N/A N/A N/A N/A Remuneration Report Mgmt For For For Equity Grant (MD/CEO, Mgmt For For For Michael Wilkins)   |
| 4<br>5                                       | Re-elect Yasmin A. Allen Mgmt For Against Against<br>Re-elect Hugh A. Mgmt For Against Against<br>Fletcher   |
| 5  | Re-elect Philip J. Mgmt For Against Against<br>Twyman  |
| ,  | Elect Michael Carlin Mgmt Against Against For<br>Ratify Placement of Mgmt For For For<br>Securities  |
| €  | Ratify Placement of Mgmt For For Securities  |
| icke<br>HG<br>Ieeti<br>Innu                  | CINS G4804L205 05/08/2015 Voted ng Type Country of Trade   |
| 3  | Allocation of Mgmt For For For Profits/Dividends   |
| 4<br>5<br>6<br>7<br>8                        | Elect Anne M. Busquet Mgmt For For For Elect Jo Harlow Mgmt For For For Elect Patrick Cescau Mgmt For For For Elect Ian Dyson Mgmt For For For Elect Paul Mgmt For For For Edgecliffe-Johnson  |
| 9<br>10<br>11<br>12<br>13<br>14<br>15<br>16  | Elect Jennifer Laing Mgmt For For For Elect Luke Mayhew Mgmt For For For Elect Jill McDonald Mgmt For For For Elect Dale Morrison Mgmt For For For Elect Tracy Robbins Mgmt For For For Elect Richard Solomons Mgmt For For For Elect YEH Ying Mgmt For For For Appointment of Auditor Mgmt For For For Auditor's Fees |
| 18   | Authorisation of Mgmt For Against Against<br>Political<br>Donations  |
| 19   | Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights   |
| 20   | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 21   | Authority to Repurchase Mgmt For For For   |
| -1   | Shares   |

| Ticker Security ID: Meeting Date Meeting Status ITRK CINS G4911B108 05/15/2015 Voted Meeting Type Country of Trade |        |
|--|--------|
|  |        |
| Meeting Type Country of Trade  |        |
| intering 1, pe country of fluce  |        |
| Annual United Kingdom  |        |
| Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag  | gainst |
| Mgmt   |        |
| 1 Accounts and Reports Mgmt For For For  |        |
| 2 Remuneration Report Mgmt For Against Against   |        |
| (Advisory)   |        |

|   | •                               |      |     |     |     |
|---|---------------------------------|------|-----|-----|-----|
| 3 | Allocation of Profits/Dividends | Mgmt | For | For | For |

Elect Sir David Reid Mgmt
Elect Edward Astle Mgmt
Elect Alan Brown Mgmt
Elect Edward Leigh Mgmt
Elect Louise Makin Mgmt
Elect Michael P. Wareing Mgmt
Elect Mark Williams Mgmt For For For 4 5 6 7 8 9 10 For For For For

Intertek Group plc

- For For For
- Against Against
  For For
  Against Agai
  For For
  For For For
- For For For For 11 Elect Lena Wilson For Mgmt 12
- Appointment of Auditor Mgmt For For Authority to Set Mgmt For For For Auditor's 13 Fees

| 14                                | Authority to Issue Mgmt For Against Against<br>Shares w/ Preemptive<br>Rights  |
|-----------------------------------|--|
| 15                                | Authorisation of Mgmt For Against Against Political Donations  |
| 16                                | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 17                                | Authority to Repurchase Mgmt For For For Shares  |
| 18                                | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days   |
| Ticker<br>ISP<br>Meetin<br>Ordina | CINS T55067101 04/27/2015 Voted  ng Type Country of Trade  ary Italy  No. Description Proponent Mgmt Rec Vote Cast For/Against                                       |
| 1                                 | Mgmt  Allocation of Mgmt For For For Profits/Dividends   |
| 2 3                               | Remuneration Report Mgmt For Against Against  Variable Pay Plan; Mgmt For For For Authority to Repurchase and Reissue Shares   |
| 4                                 | Severance-related Mgmt For For For Provisions  |
| 5                                 | Maximum Variable Pay Mgmt For For For Ratio  |
| 6<br>7                            | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticker<br>KINV<br>Meetin<br>Annua | 'B CINS W4832D110 05/18/2015 Voted ng Type Country of Trade  |
| 1                                 | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  |
| 2<br>3<br>4                       | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A   |
| 5<br>6<br>7                       | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A                                 |
| 8<br>9<br>10                      | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A                                 |
| 11<br>12<br>13<br>14              | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends |
| 15                                | Ratification of Board Mgmt For Against Against and CEO<br>Acts   |
| 16<br>17                          | Board Size Mgmt For For For Directors and Auditors' Mgmt For Against Against Fees  |
| 18<br>19<br>20                    | Election of Directors Mgmt For For For<br>Nomination Committee Mgmt For Against Against<br>Remuneration Guidelines Mgmt For For For                                  |
| 21<br>22                          | Equity Compensation Plan Mgmt For For For Adoption of Performance Mgmt For For For Share Plan  |
| 23                                | Authority to Issue Mgmt For For For Treasury Shares Pursuant to LTIP   |
| 24                                | Authority to Repurchase Mgmt For For For Shares  |
| 25                                | Shareholder Proposal ShrHoldr N/A Against N/A Regarding the Minutes of the 2013 AGM  |
| 26                                | Shareholder Proposal ShrHoldr N/A Against N/A Regarding Chairperson Negligence at the 2013   |
| 27                                | AGM Shareholder Proposal ShrHoldr N/A Against N/A Regarding Political Recruitment to the   |
| 28                                | Company  Shareholder Proposal ShrHoldr N/A Against N/A  Regarding the Delivery of the Transcript of the 2013 AGM to the Swedish Bar                                  |
| 29                                | Association  Shareholder Proposal ShrHoldr N/A Against N/A  Regarding AGM  Recordings  |
| 30                                | Shareholder Proposal ShrHoldr N/A Against N/A Regarding Rules for Recruitment of   |
| 31                                | Politicians  Non-Voting Agenda Item N/A N/A N/A N/A  |
| Annua                             | Security ID: Meeting Date Meeting Status CINS G4984A110 05/14/2015 Voted ng Type Country of Trade  |
| 1 2                               | Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For   |
| 3                                 | (Advisory)  Allocation of Mgmt For For For Profits/Dividends   |
| 4 5                               | Special Dividend Mgmt For For For Elect Mary Harris Mgmt For For For   |
| 6<br>7                            | Elect Peter Bazalgette Mgmt For Against Against  Elect Adam Crozier Mgmt For Against Against   |
| 8                                 | Elect Roger Faxon Mgmt For Against Against   |
|                                   |  |

| 9 Elect Ian Griffiths Mgmt For Against Against  |
|---|
| 10 Elect Andy Haste Mgmt For Against Against 11 Elect Archie Norman Mgmt For Against Against 12 Elect John Ormerod Mgmt For Against Against   |
| 13 Appointment of Auditor Mgmt For Against Against 14 Authority to Set Mgmt For Against Against Auditor's   |
| Fees  15 Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights   |
| 16 Authority to Issue Mgmt For For For Shares w/o Preemptive  |
| Rights  17 Authorisation of Mgmt For Against Against Political Donations  |
| 18 Authority to Repurchase Mgmt For For For Shares  |
| 19 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 days   |
| Jeronimo Martins, SGPS S.A.  Ticker Security ID: Meeting Date Meeting Status  JMT CINS X40338109 04/09/2015 Voted  Meeting Type Country of Trade  Annual Portugal  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 Mgmt For For For  |
| Profits/Dividends  4 Consolidated Accounts Mgmt For For and   |
| Reports  5 Shareholder Proposal Mgmt For Against Against Regarding Ratification of Board and Supervisory Council  |
| Acts  6 Remuneration Report Mgmt For For For  7 Shareholder Proposal Mgmt For Against Against Regarding Election of Directors   |
| 8 Amendment to Pension Mgmt For For For Plan  |
| 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  |
| JFE Holdings Inc  |
| Ticker Security ID: Meeting Date Meeting Status 5411 CINS J2817M100 06/25/2015 Voted  Meeting Type Country of Trade Annual Japan  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
| <ul> <li>Bonus Mgmt For Against Against</li> <li>Amendments to Articles Mgmt For Against Against</li> <li>Elect Eiji Hayashida Mgmt For Against Against</li> </ul>  |
| 6 Elect Kohji Kakigi Mgmt For Against Against 7 Elect Shinichi Okada Mgmt For Against Against 8 Elect Masafumi Maeda Mgmt For Against Against 9 Elect Masafumi Maeda Mgmt For Against Against   |
| 9 Elect Masao Yoshida Mgmt For Against Against 10 Elect Isao Saiki as Mgmt For For For Alternate Statutory Auditor  |
| 11 Renewal of Takeover Mgmt For Against Against Defense Plan  |
| 12 Shareholder Proposal ShrHoldr Against Against For<br>Regarding Removal of<br>Eiji<br>Hayashida   |
| Johnson Matthey plc Tigler - Sequenty ID: Meeting Data - Meeting Status   |
| Ticker Security ID: Meeting Date Meeting Status  JMAT CINS G51604158 07/23/2014 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 Report Mgmt For For For (Advisory)  3 Remuneration Policy Mgmt For For For   |
| (Binding)  4 Allocation of Mgmt For For For   |
| Profits/Dividends  5 Elect John Walker Mgmt For Against Against 6 Elect Den Jones Mgmt For Against Against  |
| 7 Elect Tim Stevenson Mgmt For Against Against 8 Elect Neil A.P. Carson Mgmt For Against Against 9 Elect Odile Desforges Mgmt For Against Against 9 Elect Odile Desforges Mgmt For Against Against  |
| 10 Elect Alan Ferguson Mgmt For Against Against 11 Elect Robert J. MacLeod Mgmt For Against Against 12 Elect Colin Matthews Mgmt For Against Against 13 Elect Lawrence C. Pentz Mgmt For Against Against 14 Elect Dorothy C. Mgmt For Against Against 15 Thompson |
| 15 Appointment of Auditor Mgmt For For For 16 Authority to Set Mgmt For For For Auditor's Fees  |
| 17 Authorisation of Mgmt For Against Against Political Donations  |
| 18 Authority to Issue Mgmt For Against Against Shares w/Preemptive  |
| Rights  19 Authority to Issue Mgmt For For For Shares w/o Preemptive  |
| Rights  20 Authority to Repurchase Mgmt For For For   |
| Shares  21 Authority to Set Mgmt For Against Against General Meeting Notice   |
| General Meeting Pouce   |

|   | Days  |
|---|---|
| Annua                                       | Security ID: Meeting Date Meeting Status CINS D48164129 05/12/2015 Voted ag Type Country of Trade   |
| 1<br>2<br>3<br>4<br>5<br>6<br>7             | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
| 8   | Ratification of Mgmt For Against Against Management Board Acts  |
| 9   | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts   |
| 10<br>11                                    | Appointment of Auditor Mgmt For For For<br>Elect Philip Freiherr Mgmt For Against Against<br>von dem<br>Bussche   |
| 12<br>13<br>14                              | Elect Andreas Kreimeyer Mgmt For Against Against Elect George Cardona Mgmt For Against Against Increase in Authorized Mgmt For Against Against Capital  |
| 15  | Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital   |
| 16  | Authority to Repurchase Mgmt For For For Shares   |
| Ticker<br>1812<br>Meetin<br>Annua           | CINS J29223120 06/25/2015 Voted ag Type Country of Trade  |
| 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9             | Amendments to Articles Mgmt For Against Against Elect Naoki Atsumi Mgmt For Against Against Elect Tamiharu Tashiro Mgmt For Against Against Elect Yoshikazu Oshimi Mgmt For Against Against Elect Hiroyoshi Koizumi Mgmt For Against Against Elect Kohji Furukawa Mgmt For Against Against Elect Masahiro Sakane Mgmt For Against Against Elect Kiyomi Saitoh @ Mgmt For Against Against Kiyomi Takei   |
| 11 12                                       | Elect Yuhichiroh Tajima Mgmt For Against Against Elect Yukio Machida Mgmt For For For   |
| Ticker<br>4452<br>Meetin<br>Annua           | CINS J30642169 03/25/2015 Voted ag Type Country of Trade I Japan  |
|   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10       | Amendments to Articles Mgmt For Against Against Against Elect Michitaka Sawada Mgmt For Against Against Against Against Elect Katsuhiko Yoshida Mgmt For Against Against Against Against Against Against Against Against Against Against Against Against Against Elect Sohnosuke Kadonaga Mgmt For Against Against Against Elect Tohru Nagashima Mgmt For Against Against Against Elect Masayuki Oku Mgmt For Against |
| Ticker<br>7012<br>Meetin<br>Annua           | CINS J31502107 06/25/2015 Voted  g Type Country of Trade  |
| 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11 | Elect Shigeru Murayama Mgmt For Against Against Elect Johji Iki Mgmt For Against Against Elect Eiji Inoue Mgmt For Against Against Elect Yoshinori Kanehana Mgmt For Against Against Elect Akio Murakami Mgmt For Against Against Elect Yoshihiko Morita Mgmt For Against Against Elect Munenori Ishikawa Mgmt For Against Against Elect Kazuo Hida Mgmt For Against Against Elect Kenji Tomida Mgmt For Against Against Elect Toshiyuki Kuyama Mgmt For Against Against  |

| KBC G    | roupe SA                        |              |       |            |              |      |
|----------|---------------------------------|--------------|-------|------------|--------------|------|
| Ticker   | Security ID:                    | Meeting Da   | ıte   | Meeting St | atus         |      |
| KBC      | CINS B5337G16                   | 2 05/07/     | /2015 | Voted      |              |      |
| Meeting  | Type                            | Country of T | rade  |            |              |      |
| Annual   | В                               | elgium       |       |            |              |      |
| Issue No | <ul> <li>Description</li> </ul> | Proponent    | Mgmt  | Rec Vote   | Cast For/Aga | inst |
|          |                                 |              | Mgm   | nt         |              |      |
|          |                                 |              |       |            |              |      |
| 1        | Non-Voting Meetin               | g Note N/A   | N/A   | N/A        | N/A          |      |
| 2        | Non-Voting Meetin               | g Note N/A   | N/A   | N/A        | N/A          |      |
| 3        | Non-Voting Agend                | a Item N/A   | N/A   | N/A        | N/A          |      |
| 4        | Non-Voting Agend                | a Item N/A   | N/A   | N/A        | N/A          |      |
|          |                                 |              |       |            |              |      |

For

For

For

For

Against Against Against Against Against Against Against Against

12

13

14

15

as a Statutory Auditor

Elect Toshiyuki Kuyama Mgmt Elect Kazuo Ohta Mgmt Elect Hideki Fukuda Mgmt Elect Takashi Torizumi Mgmt

| 5<br>6<br>7   | Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  |
|---|--|
| 8<br>9  | Remuneration Report Mgmt For Against Against Ratification of Board Mgmt For Against Against Acts   |
| 10  | Ratification of Mgmt For Against Against Auditor's Acts  |
| 11<br>12<br>13<br>14<br>15<br>16<br>17<br>18                                    | Elect Koen Algoed Mgmt For Against Against Elect Alain Bostoen Mgmt For Against Against Elect Franky Depickere Mgmt For Against Against Elect Luc Discry Mgmt For Against Against Elect Frank Donck Mgmt For Against Against Elect Thomas Leysen Mgmt For Against Against Elect Luc Popelier Mgmt For Against Against Non-Voting Agenda Item N/A N/A N/A N/A   |
| Ticke<br>9433<br>Meeti<br>Annu  | CINS J31843105 06/17/2015 Voted ing Type Country of Trade  |
| 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17 | Profits/Dividends  Amendments to Articles Mgmt Elect Tadashi Onodera Mgmt For Elect Takashi Tanaka Mgmt For Elect Hirofumi Morozumi Mgmt Elect Makoto Takahashi Mgmt For Elect Yuzoh Ishikawa Mgmt For Elect Masahiro Inoue Mgmt For Elect Tsutomu Fukuzaki Mgmt Elect Hidehiko Tajima Mgmt Elect Hidehiko Tajima Mgmt Elect Yoshiaki Uchida Mgmt Elect Tetsuo Kuba Mgmt For Elect Totsuo Kuba Mgmt For Elect Totsuo Kuba Mgmt For Elect Nobuyori Kodaira Mgmt Elect Shinji Fukukawa Mgmt For Elect Kuniko Tanabe Mgmt For Against Against Against Elect Kuniko Tanabe Mgmt For Against Against Elect Kuniko Tanabe Mgmt For For For For For Equity Compensation  Plan |
| 18  | Approve of Disposition Mgmt For For For of Treasury Shares and Third Party Allotment   |
| Ticke<br>BN4<br>Meeti<br>Annu   | CINS Y4722Z120 04/17/2015 Voted ing Type Country of Trade  |
| 9   | Fees  Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights   |
| 10<br>11<br>12<br>13<br>14  | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Authority to Repurchase Mgmt For For For Shares   |
| 15<br>16<br>17<br>18<br>19<br>20  | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Related Party Mgmt For Abstain Against Transactions  |
| 21  Kerin   | Non-Voting Agenda Item N/A N/A N/A N/A   |
| Ticke<br>KER<br>Meeti<br>Mix  |  |
| 1<br>2<br>3<br>4  | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports   |
| 5   | Allocation of Mgmt For For For Profits/Dividends   |
| 6   | Remuneration of Mgmt For For For Francois-Henri Pinault, CEO   |
| 7   | Remuneration of Mgmt For Against Against Jean-Francois Palus, Group Managing Director  |
| 8   | Authority to Repurchase Mgmt For For For Shares  |
| 9   | Authority to Cancel Mgmt For For For Shares and Reduce Capital   |
| 10  | Authority to Issue Mgmt For Against Against<br>Shares and/or<br>Convertible Securities<br>w/ Preemptive<br>Rights  |
| 11  | Authority to Increase Mgmt For For For Capital Through   |

|   | Capitalizations  |
|---|--|
| 12  | Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities w/o Preemptive Rights   |
| 13  | Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities w/o Preemptive Rights Through Private Placement   |
| 14  | Authority to Set Mgmt For For For Offering Price of Shares   |
| 15<br>16  | Greenshoe Mgmt For For For Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind   |
| 17  | Employee Stock Purchase Mgmt Against Against For Plan  |
| 18  | Authorization of Legal Mgmt For For For Formalities  |
| 19  | Non-Voting Meeting Note N/A N/A N/A N/A  |
| Ticker<br>KRZ<br>Meeti<br>Annua   | CINS G52416107 04/30/2015 Voted ng Type Country of Trade   |
| 1 2   | Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15   | Elect Patrick Casey Mgmt For Against Against Elect Karin L. Dorrepaal Mgmt For Against Against Elect Michael Ahern Mgmt For Against Against Elect Gerry Behan Mgmt For Against Against Elect Hugh Brady Mgmt For Against Against Elect James Devane Mgmt For Against Against Elect Michael Dowling Mgmt For Against Against Elect Joan Garahy Mgmt For Against Against Elect Joan Garahy Mgmt For Against Against Elect Flor Healy Mgmt For Against Against Elect James C. Kenny Mgmt For Against Against Elect Stan McCarthy Mgmt For Against Against Elect Brian Mehigan Mgmt For Against Against Elect John Joseph Mgmt For Against Against Elect John Joseph Mgmt For Against Against O'Connor   |
| 16<br>17  | Elect Philip Toomey Mgmt For Against Against<br>Authority to Set Mgmt For Against Against<br>Auditor's<br>Fees   |
| 18  | Remuneration Report Mgmt For For For (Advisory)  |
| 19  | Authority to Issue Mgmt For For For Shares w/ Preemptive Rights  |
| 20  | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
|   | Rights   |
| 21  | Authority to Repurchase Mgmt For For Shares  |
| Keyer<br>Ticker<br>6861<br>Meeti<br>Annua   | Shares  Ince Corporation  or Security ID: Meeting Date Meeting Status  CINS J32491102 06/12/2015 Voted  ong Type Country of Trade  al Japan  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Allocation of Mgmt For For For  |
| Keyer<br>Ticker<br>6861<br>Meeti<br>Annua<br>Issue  | Shares  Ince Corporation  or Security ID: Meeting Date Meeting Status CINS J32491102 06/12/2015 Voted  ong Type Country of Trade  al Japan  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For For For   |
| Keyer<br>Ticker<br>6861<br>Meeti<br>Annua<br>Issue  | Shares  Ince Corporation  or Security ID: Meeting Date Meeting Status CINS J32491102 06/12/2015 Voted  ong Type Country of Trade  al Japan  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Allocation of Mgmt For For For Profits/Dividends  |
| Keyer<br>Ticker<br>6861<br>Meeti:<br>Annua<br>Issue I   | Shares  Ince Corporation  or Security ID: Meeting Date Meeting Status  CINS J32491102 06/12/2015 Voted  ong Type Country of Trade  al Japan  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Allocation of Mgmt For For For  Profits/Dividends  Amendments to Articles Mgmt For For For  Elect Takemitsu Takizaki Mgmt For Against Against  Elect Akira Kanzawa Mgmt For Against Against  Elect Tsuyoshi Kimura Mgmt For Against Against  Elect Masayuki Konishi Mgmt For Against Against  Elect Masayuki Konishi Mgmt For Against Against   |
| Keyer Ticker 6861 Meetir Annua Issue 1 2 3 4 5 6 7 8 9 10 11  | Shares  The Corporation of the security ID: Meeting Date Meeting Status of the Security ID: Meeting Date Meeting Status of the S |
| Keyer<br>Ticker<br>6861<br>Meeti:<br>Annua<br>Issue I<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | Shares  The Corporation of Security ID: Meeting Date CINS J32491102 06/12/2015 Voted on Type Country of Trade at Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against Elect Akinori Yamamoto Mgmt For Against Against Elect Tsuyoshi Kimura Mgmt For Against Against Elect Tsuyoshi Kimura Mgmt For Against Against Elect Keiichi Kimura Mgmt For Against Against Elect Masayuki Miki Mgmt For Against Against Elect Masayuki Miki Mgmt For Against Against Elect Junpei Yamada Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kajiura Mgmt For Against Against Elect Hiroaki Kajiura Mgmt For Against Against Against Elect Hiroaki Kajiura Mgmt For Against Against Against Elect Hiroaki Kajiura Mgmt For Against Against Against Elect Hiroaki Kajiura Mgmt For For For For For Security ID: Meeting Date CINS G5256E441 06/09/2015 Voted Netting Trade  |
| Keyer<br>Ticker<br>6861<br>Meeti:<br>Annua<br>Issue I<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13  | shares    Comportation   Comportatio |
| Keyer Ticker 6861 Meeti: Annua Issue 1 1 2 3 4 5 5 6 7 8 9 10 11 12 13 13 Kingf: Ticker KGF Meeti: Annua Issue 1 1  | Shares    Care Corporation   Care Corporation   Care Corporation   Care Corporation   Care Country ID:   Meeting Date   Meeting Status   Care Country of Trade   Magmt   Care Country of Trade   Magmt   Magmt   Care Country of Trade   Magmt   | Keyer Ticker 6861 Meeti: Annua Issue 1 2 3 4 5 5 6 7 8 9 10 11 12 13  Kingf: Ticker KGF Meeti: Annua Issue 1 2 2  | Amendments to Articles Mgmt For For For Elect Takemitsu Takizaki Mgmt For Against Against Elect Kaichi Kimura Mgmt For Against Against Elect Masayuki Miki Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Kazuhitor Mgmt For Against Against Elect Kazuhitor Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For Against Against Elect Hiroaki Kitayama Mgmt For For For For For For For For For For  |
| Keyer Ticker 6861   Meeti: Annua Issue   1   2   3   4   5   6   6   7   8   9   10   11   12   13   3   4   5   6   6   7   8   9   10   11   12   13   13   10   11   12   13   13   14   15   16   17   18   19   10   11   12   13   13   14   15   16   17   18   19   10   11   12   13   13   14   15   16   16   17   18   19   10   11   12   13   13   14   15   16   16   16   16   16   16   16 | Shares    Cace Corporation   Cac |
| Keyer Ticker 6861   Meeti: Annua Issue   1   2   3   4   5   6   6   7   8   9   10   11   12   13   14   15   6   6   7   8   9   10   11   12   13   14   14   15   16   17   18   19   10   11   12   13   14   14   15   16   16   16   16   16   16   16   | Shares    Coccurity ID:  |
| Keyer Ticker 6861   Meeti: Annua Issue   1   2   3   4   5   6   6   7   8   9   10   11   12   13   14   15   15   16   17   18   19   10   11   12   13   14   15   15   16   17   18   19   10   11   12   13   14   15   15   16   17   18   19   10   11   12   13   14   15   15   16   17   18   19   10   10   10   10   10   10   10   | Shares    Coc Corporation   Coc Corporation   Coc Corporation   Coc Corporation   Coc Corporation   Coc Corporation   Coc Corporate   Country of Trade   Country of Trade   Country of Trade   Coc Country of Trade   Coc Country of Trade   Coc Coc Coc Coc Coc Coc Coc Coc Coc Coc   |

| 18  | Authority to Repurchase Mgmt For For Shares  |
|---|--|
| 19  | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days   |
| Ticker<br>5406<br>Meetii<br>Annua                   | CINS J34555144 06/24/2015 Voted  ng Type Country of Trade  al Japan  No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1<br>2<br>3<br>4                                    | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Amendments to Articles Mgmt For Against Against  Elect Hiroshi Satoh Mgmt For Against Against  Elect Hiroya Kawasaki Mgmt For Against Against   |
| 5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14 | Elect Kazuhide Naraki Mgmt For Against Against Elect Yoshinori Onoe Mgmt For Against Against Elect Akira Kaneko Mgmt For Against Against Elect Naoto Umehara Mgmt For Against Against Elect Yasuaki Sugizaki Mgmt For Against Against Elect Takao Kitabata Mgmt For Against Against Elect Hiroshi Ochi Mgmt For Against Against Elect Shohei Manabe Mgmt For Against Against Elect Fusaki Koshiishi Mgmt For Against Against Elect Takashi Okimoto Mgmt For For For as Statutory   |
| 15  | Auditor  Renewal of Takeover Mgmt For Against Against  Defense  Plan   |
| Ticker<br>6301<br>Meeti<br>Annua                    | CINS J35759125 06/24/2015 Voted ng Type Country of Trade al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1 2   | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Allocation of Mgmt For For For Profits/Dividends  |
| 3<br>4<br>5<br>6                                    | Amendments to Articles Mgmt For Against Against Elect Kunio Noji Mgmt For Against Against Elect Tetsuji Ohhashi Mgmt For Against Against Elect Mikio Fujitsuka Mgmt For Against Against  |
| 7<br>8<br>9<br>10<br>11<br>12<br>13<br>14           | Elect Fujitoshi Takamura Mgmt Elect Hisashi Shinozuka Mgmt Elect Kazunori Kuromoto Mgmt Elect Masanao Mori Elect Molichi Ikeda Mgmt For Against Agains |
| 15<br>16  | Bonus Mgmt For Against Against<br>Equity Compensation Plan Mgmt For Against Against  |
| Ticker<br>4902<br>Meeti<br>Annua                    | CINS J36060119 06/19/2015 Voted ng Type Country of Trade   |
| 1 2   | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Elect Masatoshi Mgmt For Against Against  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12   | Elect Shohei Yamana Mgmt For Against Against Elect Shohji Kondoh Mgmt For Against Against Elect Takashi Enomoto Mgmt For Against Against Elect Kazuaki Kama Mgmt For Against Against Elect Hiroshi Tomono Mgmt For Against Against Elect Yoshiaki Andoh Mgmt For Against Against Elect Ken Shiomi Mgmt For Against Against Elect Ken Ohsuga Mgmt For Against Against Elect Ken Ohsuga Mgmt For Against Against Elect Seiji Hatano Mgmt For Against Against Elect Kunihiro Koshizuka Mgmt For Against Against   |
| Ticker<br>AH<br>Meeti<br>Annua                      | CINS N0139V167 04/15/2015 Voted ng Type Country of Trade   |
| 1<br>2<br>3<br>4<br>5<br>6                          | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  |

Management Board

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

Mgmt

For

Against Against

Against Against

For

Against Against

For

Against Against

For

Ratification of

Ratification of

Management Board

Bergh to the Supervisory Board

Amendment to

Remuneration Policy

Capital

Authority to Reduce Authorized Share

Shares w/Preemptive Rights

Suppression of Preemptive

Amendments to Articles Mgmt Appointment of Auditor Mgmt

Authority to Issue Mgmt

Supervisory Board

Elect Rob F. van den

Elect Dick Boer to the Mgmt

Acts

Acts

7

8

9

10

11

12

13

14

15

|  | Shares   |
|--|--|
| 18<br>19   | Cancellation of shares Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A   |
|  |  |
|  |  |
|  |  |
|  | klijke DSM NV  |
| Ticker<br>DSM<br>Meetir  | Security ID: Meeting Date Meeting Status CINS N5017D122 04/30/2015 Voted  ag Type Country of Trade   |
| Annua  | Netherlands No. Description  No. Description  Netherlands  Proponent Mgmt Rec Vote Cast For/Against  |
| 1  | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  |
| 2<br>3<br>4  | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A  |
| 5  | Accounts and Reports Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A   |
| 7  | Allocation of Mgmt For For For Profits/Dividends   |
| 8  | Ratification of Mgmt For Against Against Management Board Acts   |
| 9  | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts  |
| 10   | Elect Stephan B. Tanda Mgmt For For For to the Management Board  |
| 11   | Elect Pauline van der Mgmt For Against Against Meer Mohr to the  |
| 12   | Supervisory Board  Authority to Issue Mgmt For For For   |
|  | Shares w/Preemptive Rights   |
| 13   | Authority to Suppress Mgmt For Against Against Preemptive Rights   |
| 14   | Authority to Repurchase Mgmt For For For Shares  |
| 15   | Cancellation of Mgmt For For Shares/Authority to Reduce Share  |
| 16<br>17   | Capital  Non-Voting Agenda Item N/A N/A N/A N/A  Non-Voting Agenda Item N/A N/A N/A N/A  N/A N/A N/A   |
|  |  |
|  |  |
|  |  |
|  |  |
| Konin  |  |
|  | klijke KPN N.V.  |
| Ticker<br>KPN  | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted   |
| Ticker<br>KPN<br>Meetin<br>Specia  | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted  ng Type Country of Trade I Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Ticker<br>KPN<br>Meetin<br>Specia  | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted  ng Type Country of Trade I Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| Ticker<br>KPN<br>Meetir<br>Specia<br>Issue N   | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted  ng Type Country of Trade I Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| Ticker<br>KPN<br>Meetir<br>Specia<br>Issue N   | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted  ag Type Country of Trade  I Netherlands  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Sign-on Payment for Mgmt For For For Frank van der   |
| Ticker<br>KPN<br>Meetin<br>Specia<br>Issue N<br>1<br>2<br>3  | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted  ng Type Country of Trade I Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Sign-on Payment for Mgmt For For Frank van der Post  Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A  klijke KPN N.V.   |
| Ticker<br>KPN<br>Meetin<br>Specia<br>Issue N<br>1<br>2<br>3<br>4<br>5<br>Konin<br>Ticker<br>KPN  | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted  ng Type Country of Trade Il Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Sign-on Payment for Mgmt For For Frank van der Post  Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Status CINS N4297B146 04/15/2015 Voted   |
| Ticker<br>KPN<br>Meetin<br>Specia<br>Issue N<br>1<br>2<br>3<br>3<br>Konin<br>Ticker<br>KPN<br>Meetin<br>Annua  | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted  ng Type Country of Trade  I Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Sign-on Payment for Mgmt For For Frank van der Post  Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Date Meeting Status CINS N4297B146 04/15/2015 Voted  ng Type Country of Trade  Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| Ticker<br>KPN<br>Meetin<br>Specia<br>Issue N<br>1<br>2<br>3<br>4<br>5<br>Konin<br>Ticker<br>KPN<br>Meetin<br>Annua<br>Issue N  | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted  ng Type Country of Trade I Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Sign-on Payment for Mgmt For For For Frank van der Post  Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A  klijke KPN N.V. Security ID: Meeting Date Meeting Status CINS N4297B146 04/15/2015 Voted  ng Type Country of Trade I Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| Ticker KPN Meetin Specia Issue N  1 2 3  Konini Ticker KPN Meetin Annua Issue N  1 2 3   | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted  Type Country of Trade  Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Sign-on Payment for Mgmt For For Frank van der Post  Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A  Klijke KPN N.V. Security ID: Meeting Date Meeting Status CINS N4297B146 04/15/2015 Voted  Type Country of Trade  Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A   |
| Ticker KPN Meetin Special Issue Meetin Special Issue Meetin Special Issue Meetin KPN Meetin Annual Issue Meetin Annual Issue Meetin Annual Issue Meetin Special Issue Meetin Annual Issue  | Security ID: Meeting Date O1/09/2015 Voted  GINS N4297B146 01/09/2015 Voted  Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Ticker KPN Meetin Special Issue Meetin Special Issue Meetin Special Issue Meetin KPN Meetin Annual Issue M | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted  1 Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Sign-on Payment for Mgmt For For For For Frank van der Post  Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticker KPN Meetin Special Issue Meetin Special Issue Meetin Special Issue Meetin KPN Meetin Annual Issue Meetin Annual Issue Meetin Annual Issue Meetin Special Issue Meetin Annual Issue  | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted Type Country of Trade Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Sign-on Payment for Mgmt For For For Frank van der Post  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Security ID: Meeting Date Meeting Status CINS N4297B146 04/15/2015 Voted Type Country of Trade No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A N/A |
| Ticker KPN Meetin Special Issue N  1 2 3 4 5   | Security ID: Meeting Date Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Ticker KPN Meetin Special Issue Meetin Special Issue Meetin Ticker KPN Meetin Annual Issue Meetin Annual I | Security ID: Meeting Date Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Ticker KPN Meetin Special Issue Meetin Special Issue Meetin Special Issue Meetin Ticker KPN Meetin Annual Issue Meetin Annual  | Security ID: Meeting Date Meeting Status CINS N4297B146 01/09/2015 Voted  Ig Type Country of Trade I Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Date Meeting Status CINS N4297B146 04/15/2015 Voted In Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A  |
| Ticker KPN Meetin Special Issue N  1 2 3 4 5   | Security ID: Meeting Date CINS N4297B146 01/09/2015 Voted  Type Country of Trade I Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Ticker KPN Meetin Special Issue N  1 2 3 4 5   | Security ID: Meeting Date CINS N4297B146 01/09/2015 Voted  The Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Ticker KPN Meetin Special Issue N  1 2 3 4 5   | Security ID: Meeting Date (NOP) 2015 Voted  Type Nutherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticker KPN Meetin Special Issue No. 1 2 3 4 5 5 6 7 7 8 8 9 10 11 12 13 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16   | Security ID: Meeting Date (INS) N4297B146 (10/92015)  19 Type (Country of Trade International Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Ticker KPN Meetin Special Issue N  1 2 3 4 5   | Security ID: Meeting Date Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Ticker KPN Meetin Special Issue N  1 2 3 4 5   | Security ID: Meeting Date Voted CINS N4297B146 0109/2015 No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |

Rights

17

Authority to Repurchase Mgmt For

For

| Annu                           | ing Type Country of Trade al Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
|--------------------------------|--|
| 1<br>2<br>3<br>4<br>5          | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profes (Nicideals) |
| 6                              | Profits/Dividends  Ratification of Mgmt For Against Against  Management Board  Acts  |
| 7                              | Ratification of Mgmt For Against Against Supervisory Board Acts  |
| 8                              | Spin-Off of Lighting Mgmt For For For Business   |
| 9                              | Elect F.A. van Houten Mgmt For For For to the Management Board   |
| 10                             | Elect R.H. Mgmt For For For Wirahadiraksa to the Management Board  |
| 11                             | Elect P.A.J. Nota to Mgmt For For For the Management Board   |
| 12                             | Elect Jackson P. Tai to Mgmt For Against Against the Supervisory Board   |
| 13                             | Elect Heino von Mgmt For Against Against Prondzynski to the Supervisory Board  |
| 14                             | Elect Cornelis Van Lede Mgmt For Against Against to the Supervisory<br>Board   |
| 15                             | Elect David Pyott to Mgmt For Against Against the Supervisory Board  |
| 16<br>17<br>18                 | Supervisory Board Fees Mgmt For For For Appointment of Auditor Mgmt For For For Amendments to Articles Mgmt For Against Against Regarding Auditor's Term Length  |
| 19                             | Authority to Issue Mgmt For For For Shares w/Preemptive Rights   |
| 20                             | Authority to Suppress Mgmt For Against Against Preemptive Rights   |
| 21                             | Authority to Repurchase Mgmt For For Shares  |
| 22<br>23                       | Cancellation of Shares Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A   |
| Ticke<br>6326<br>Meeti<br>Annu | CINS J36662138 06/19/2015 Voted ing Type Country of Trade  |
| 8<br>9<br>10<br>11<br>12       | Elect Yuzuru Matsuda Mgmt For Against Against Elect Kohichi Ina Mgmt For Against Against Elect Akira Morita Mgmt For For For Elect Teruo Suzuki Mgmt For For For Bonus Mgmt For For For                                      |
| Ticke<br>KNIN<br>Meeti<br>Annu | N CINS H4673L145 05/05/2015 Voted ing Type Country of Trade  |
| 1<br>2<br>3                    | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For   |
| 4                              | Profits/Dividends  Ratification of Board Mgmt For Against Against and Management   |
| 5<br>6<br>7<br>8               | Elect Renato Fassbind Mgmt For Against Against Elect Jurgen Fitschen Mgmt For Against Against Elect Karl Gernandt Mgmt For Against Against Elect Klaus-Michael Mgmt For Against Against                                      |
| 9<br>10                        | Kuhne  Elect Hans Lerch Mgmt For Against Against Elect Thomas Staehelin Mgmt For Against Against   |
| 11<br>12<br>13<br>14           | Elect Martin Wittig Mgmt For Against Against Elect Joerg Wolle Mgmt For Against Against Elect Bernd Wrede Mgmt For Against Against Elect Karl Gernandt as Mgmt For Against Against   |
| 15                             | Chairman  Elect Karl Gernandt as Mgmt For Against Against Compensation Committee   |
| 16                             | Member  Elect Klaus-Michael Mgmt For Against Against Kuhne as Compensation Committee Member  |
| 17                             | Elect Hans Lerch as Mgmt For Against Against Compensation Committee Member   |
| 18                             | Elect Jorg Wolle as Mgmt For Against Against<br>Compensation Committee<br>Member   |
| 19                             | Elect Bernd Wrede as Mgmt For Against Against Compensation Committee Member  |
| 20                             | Appointment of Mgmt For For For Independent Proxy  |

| 21<br>22               | Appointment of Auditor Mgmt For For For Reduction of Mgmt For For For Conditional Capital  |
|------------------------|--|
| 23                     | Amendments to Articles Mgmt For Against Against relating to VeguV  |
| 24                     | Board Remuneration Mgmt For Against Against  |
| 25<br>26               | Executive Remuneration Mgmt For Against Against Remuneration Report Mgmt For Against Against   |
| Ticke                  |  |
| Annua                  |  |
| Issue                  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1 2                    | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
| 3 4                    | Elect Tetsuo Kuba Mgmt For Against Against Elect Tatsumi Maeda Mgmt For Against Against  |
| 5<br>6<br>7            | Elect Goroh Yamaguchi Mgmt For Against Against Elect Ken Ishii Mgmt For Against Against Elect Hiroshi Fure Mgmt For Against Against                            |
| 8<br>9                 | Elect Yohji Date Mgmt For Against Against<br>Elect Yoshihito Ohta Mgmt For Against Against   |
| 10<br>11<br>12         | Elect Shohichi Aoki Mgmt For Against Against<br>Elect John Rigby Mgmt For Against Against<br>Elect Tadashi Onodera Mgmt For Against Against                    |
| 13<br>14               | Elect Hiroto Mizobata Mgmt For Against Against<br>Elect Yoshihiro Kano as Mgmt For Against Against   |
|                        | a Statutory<br>Auditor   |
| 110                    |  |
| L'Ore:<br>Ticke:<br>OR |  |
| Mix                    | ng Type Country of Trade France  |
| Issue                  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1 2                    | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 3<br>4<br>5            | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For   |
|                        | and<br>Reports   |
| 6                      | Allocation of Mgmt For For For Profits/Dividends   |
| 7<br>8                 | Elect Sophie Bellon Mgmt For Against Against Elect Charles-Henri Mgmt For Against Against  |
| 9                      | Filippi  Remuneration Report of Mgmt For For For   |
| 10                     | Jean-Paul Agon, CEO  Authority to Repurchase Mgmt For For For  |
| 10                     | Shares   |
| 11                     | Authority to Increase Mgmt For For For Capital Through Capitalizations   |
| 12                     | Authority to Issue Mgmt For Against Against<br>Restricted<br>Shares  |
| 13                     | Employee Stock Purchase Mgmt For Against Against Plan  |
| 14                     | Amendment to Article Mgmt For Against Against Regarding Double Voting Rights   |
| 15                     | Amendments to Articles Mgmt For For For Regarding Record Date  |
| 16                     | Authorization of Legal Mgmt For For For Formalities  |
|                        |  |
| Lafarg<br>Ticker<br>LG |  |
| Mix                    | ng Type Country of Trade France  |
| 1ssue                  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1 2                    | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 3<br>4<br>5            | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and                                       |
| 6                      | Reports  Allocation of Mgmt For For For  |
|                        | Profits/Dividends  |
| 7                      | Related Party Mgmt For For For Transaction between Groupe Bruxelles Lambert, Holcim Ltd  |
|                        | and Lafarge  |
| 8                      | Related Party Mgmt For For For<br>Transactions Between<br>NNS Holding Sarl, M.<br>Nassef Sawiris, Holcim<br>Ltd and  |
| 9                      | Lafarge Supplementary Mgmt For For For   |
|                        | Retirement Benefits for Bruno Lafont   |
| 10<br>11<br>12         | Elect Philippe P. Dauman Mgmt For Against Against Elect Baudouin Prot Mgmt For Against Against Remuneration of Bruno Mgmt For For For Lafont, Chairman and CEO |
| 13                     | Authority to Repurchase Mgmt For For For Shares  |
| 14                     | Authority to Issue Mgmt For For For Securities Convertible Into  |
| 15                     | Authority to Issue Mgmt For For For Bonds Giving Access to   |
|                        | Existing Shares  |

| 16  | Authority to Issue Mgmt For A Shares and/or Convertible Securities w/ Preemptive Rights  | gainst Against                                     |
|---|--|--|
| 17  | Authority to Issue Mgmt For A Shares and/or Convertible Securities w/o Preemptive Rights   | gainst Against                                     |
| 18  |  | gainst Against                                     |
| 19  | Authority to Increase Mgmt For A<br>Capital in<br>Consideration for<br>Contributions in<br>Kind  | Against Against                                    |
| 20<br>21  | Greenshoe Mgmt For Aga   | inst Against<br>Against Against                    |
| 22  | •  | or For   |
| 23  | Authority to Issue Mgmt For For Restricted Shares  | or For   |
| 24  | Authority to Grant Mgmt For A<br>Stock<br>Options  | gainst Against                                     |
| 25  | Employee Stock Purchase Mgmt For Plan  | Against Against                                    |
| 26  | Employee Stock Purchase Mgmt For Plan for Overseas Employees   | Against Against                                    |
| 27<br>28  | Amendments to Articles Mgmt For<br>Amendments Regarding Mgmt For<br>Bond<br>Issuances  | For For<br>For For                                 |
| 29  | Authorization of Legal Mgmt For Formalities  | For For  |
| Ticker<br>LAND<br>Meetin<br>Annua                         | ND CINS G5375M118 07/18/2014<br>eting Type Country of Trade<br>nual United Kingdom   | leeting Status Voted  ec Vote Cast For/Against     |
| 1 2   | Accounts and Reports Mgmt For<br>Allocation of Mgmt For For<br>Profits/Dividends   | For For<br>For                                     |
| 3   |  | For For  |
| 4   | -  | For For  |
| 5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13             | Elect Robert Noel Mgmt For For Elect Martin Greenslade Mgmt For Elect Kevin O'Byrne Mgmt For Elect Simon Palley Mgmt For For Elect Chris Bartram Mgmt For Elect Stacey Rauch Mgmt For H  | For For<br>Against Against                         |
| 14<br>15  | Appointment of Auditor Mgmt For<br>Authority to Set Mgmt For Fo<br>Auditor's<br>Fees   | For For<br>r For                                   |
| 16  | Authorisation of Mgmt For Aş<br>Political<br>Donations   | gainst Against                                     |
| 17  | Authority to Issue Mgmt For Ag<br>Shares w/Preemptive<br>Rights  | gainst Against                                     |
| 18  | Authority to Issue Mgmt For For Shares w/o Preemptive Rights   | or For   |
| 19  | Authority to Repurchase Mgmt For Shares  | For For  |
| Ticker<br>LGEN<br>Meetin<br>Annua                         | EN CINS G54404127 05/21/2015 eting Type Country of Trade nual United Kingdom   | leeting Status Voted  ec Vote Cast For/Against     |
| 1   | 1 0  | For For  |
| 3   | Allocation of Mgmt For For Profits/Dividends  Elect Olaf Meijer Mgmt For Fo  | For<br>r For                                       |
| 4   | Swantee  Elect Richard H. Mgmt For Fo  | r For  |
| 5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15 | Elect Lizabeth Zlatkus Mgmt For I<br>Elect Mark Zinkula Mgmt For F<br>Elect Stuart Popham Mgmt For I<br>Elect Julia Wilson Mgmt For Fo<br>Elect Mark Gregory Mgmt For<br>Elect Rudy H.P. Markham Mgmt For<br>Elect John Stewart Mgmt For F | For For<br>For For<br>or For<br>For For<br>For For |
| 16  | Remuneration Report Mgmt For (Advisory)  | For For  |
| 17  |  | gainst Against                                     |
| 18  | _  | gainst Against                                     |
|   |  |  |

| 19                             | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
|--------------------------------|--|
| 20                             | Authority to Repurchase Mgmt For For For Shares  |
| 21                             | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days   |
| Mix                            | er Security ID: Meeting Date Meeting Status  |
| 1<br>2<br>3<br>4               | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A Accounts and Reports; Mgmt For For For Approval of Non Tax-Deductible Expenses |
| 5                              | Consolidated Accounts Mgmt For For For and Reports   |
| 6                              | Allocation of Mgmt For For For Profits/Dividends   |
| 7                              | Related Party Mgmt For For For Transactions  |
| 8                              | Cancellation of the Mgmt For For For Supplementary Pension Plan for Gilles Schnepp, Chairman and CEO   |
| 9                              | Cancellation of the Mgmt For For For Non-Compete Agreement between the Company and Gilles Schnepp, Chairman and CEO  |
| 10                             | Remuneration of Gilles Mgmt For For For Schnepp, Chairman and CEO  |
| 11                             | Elect Eliane Mgmt For Against Against<br>Rouyer-Chevalier  |
| 12                             | Authority to Repurchase Mgmt For For For Shares  Suspension of Capital Mgmt For For For  |
| 13                             | Suspension of Capital Mgmt For For For Authorities During a Public Offer   |
| 14                             | Amendments Regarding Mgmt For For For<br>Board<br>Meetings   |
| 15                             | Amendments Regarding Mgmt For For For Record Date  |
| 16                             | Amendments Regarding Mgmt For For For Double Voting Rights   |
| 17                             | Authorization of Legal Mgmt For For For For Formalities  |
| Ticke<br>LLC<br>Meeti<br>Annu  | Lease Group  or Security ID: Meeting Date Meeting Status CINS Q55368114 11/14/2014 Voted ing Type Country of Trade al Australia No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt                                  |
| 1<br>2<br>3<br>4               | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Re-elect Colin B. Carter Mgmt For Against Against Re-elect Michael J. Mgmt For Against Against Ullmer                                  |
| 5<br>6                         | Remuneration Report Mgmt For For For Equity Grant (MD/CEO Mgmt For For For Stephen McCann)   |
| 7                              | Authority to Reduce Mgmt For For For Share Capital   |
| Ticke<br>0494<br>Meeti<br>Annu | CINS G5485F169 05/21/2015 Voted ing Type Country of Trade  |
| 1<br>2<br>3<br>4               | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends   |
| 5<br>6                         | Elect Spencer T. FUNG Mgmt For Against Against<br>Elect Paul E. Mgmt For Against Against<br>Selway-Swift   |
| 7                              | Elect Martin TANG Yen Mgmt For Against Against<br>Nien   |
| 8                              | Elect Marc R. Compagnon Mgmt For Against Against<br>Appointment of Auditor Mgmt For Against Against<br>and Authority to Set<br>Fees  |
| 10                             | Authority to Repurchase Mgmt For For Shares  |
| 11                             | Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive<br>Rights   |
| 12                             | Adoption of Share Award Mgmt For Against Against Scheme  |
| Annu                           | er Security ID: Meeting Date Meeting Status CINS D50348107 05/12/2015 Voted ing Type Country of Trade  |

| 1<br>2<br>3<br>4<br>5   | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
|---|--|
| 6   | Ratification of Mgmt For Against Against Management Board  |
| 7   | Acts  Ratification of Mgmt For Against Against Supervisory Board   |
| 8<br>9  | Acts  Appointment of Auditor Mgmt For For For Cancellation of Mgmt For For For Conditional Capital 2007  |
| Ticke<br>LSE<br>Meeti<br>Annu   | CINS G5689U103 04/29/2015 Voted ng Type Country of Trade   |
| 1 2   | Accounts and Reports Mgmt For For For<br>Allocation of Mgmt For For For<br>Profits/Dividends   |
| 3   | Remuneration Report Mgmt For Against Against (Advisory)  |
| 4<br>5  | Elect Jaques Aigrain Mgmt For Against Against<br>Elect Christopher Mgmt For Against Against<br>Gibson-Smith  |
| 6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18  | Elect Sherry Coutu Mgmt For Against Against Elect Paul Heiden Mgmt For For For Elect Raffaele Jerusalmi Mgmt For For For Elect Stuart Lewis Mgmt For Against Against Elect Andrea Munari Mgmt For For For Elect Stephen O'Connor Mgmt For For For Elect Xavier Rolet Mgmt For For For Elect Joanna Shields Mgmt For For For Elect Massimo Tononi Mgmt For For For Elect David Warren Mgmt For For For Elect Sharon Bowles Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Fees  |
| 19  | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive<br>Rights   |
| 20  | Authorisation of Mgmt For Against Against<br>Political<br>Donations  |
| 21  | Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive<br>Rights   |
| 22  | Authority to Repurchase Mgmt For For For Shares  |
| 23  | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days   |
|   |  |
| Ticke<br>LSE<br>Meeti<br>Ordin  | CINS G5689U103 09/10/2014 Voted  ng Type Country of Trade  ary United Kingdom  No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Ticke<br>LSE<br>Meeti<br>Ordin  | r Security ID: Meeting Date Meeting Status CINS G5689U103 09/10/2014 Voted  ng Type Country of Trade ary United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Acquisition of Frank Mgmt For For For Russell   |
| Ticke<br>LSE<br>Meeti<br>Ordin<br>Issue   | r Security ID: Meeting Date Meeting Status CINS G5689U103 09/10/2014 Voted  ng Type Country of Trade ary United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Acquisition of Frank Mgmt For For For   |
| Ticke LSE Meeti Ordin Issue  1  Lonza Ticke LONI Meeti Annua  | r Security ID: Meeting Date Meeting Status CINS G5689U103 09/10/2014 Voted  ng Type Country of Trade ary United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Acquisition of Frank Mgmt For For For Russell Company  Non-Voting Agenda Item N/A N/A N/A N/A  Group AG r Security ID: Meeting Date Meeting Status N CINS H50524133 04/08/2015 Voted  ng Type Country of Trade  |
| Ticke LSE Meeti Ordin Issue  1  Lonza Ticke LONI Meeti Annua  | r Security ID: Meeting Date Voted  ng Type Country of Trade ary United Kingdom  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Acquisition of Frank Mgmt For For For Russell  Company  Non-Voting Agenda Item N/A N/A N/A  I Group AG  r Security ID: Meeting Date Meeting Status  N CINS H50524133 04/08/2015 Voted  al Switzerland  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A  Accounts and Reports Mgmt For For For Compensation Report Mgmt For For For Ratification of Board Mgmt For Against and Management   |
| Ticke LSE Meeti Ordin Issue  1  2  Lonza Ticke LONI Meeti Annu. Issue  1 2 3 4  | r Security ID: Meeting Date CINS G5689U103 09/10/2014 Voted  ng Type Country of Trade United Kingdom  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Acquisition of Frank Mgmt For For For Russell Company  Non-Voting Agenda Item N/A N/A N/A N/A  I Group AG  r Security ID: Meeting Date Meeting Status N CINS H50524133 04/08/2015 Voted  ng Type Country of Trade al Switzerland  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Accounts and Reports Mgmt For For For Goreaction Report Mgmt For For For Ratification of Board Mgmt For Against Against  |
| Ticke LSE Meeti Ordin Issue  1  2  Lonza Ticke LONI Meeti Annu Issue  1 2 3 4 5   | r Security ID: Meeting Date Option Op |
| Ticke LSE Meeti Ordin Issue  1  2  Lonza Ticke LONI Meeti Annu Issue  1  2  3  4  5   | r Security ID: Meeting Date CUINS G5689U103 09/10/2014 Voted ng Type Country of Trade ary United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Acquisition of Frank Mgmt For For For Russell Company  Non-Voting Agenda Item N/A N/A N/A N/A  Group AG r Security ID: Meeting Date Meeting Status N CINS H50524133 04/08/2015 Voted N CINS H50524133 04/08/2015 Voted N CINS H50524133 04/08/2015 Voted N CINS H50524130 N N/A N/A N/A N/A N/A N/A N/A N/A N/A N  |
| Ticke LSE Meeti Ordin Issue  1  2  Lonza Ticke LONI Meeti Annu Issue  1  2  3  4  5  6  7  8  9  10  11  12  13                     | r Security ID: Meeting Date CINS G5689U103 09/10/2014 Voted  ng Type Country of Trade ary United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Acquisition of Frank Mgmt For For For Russell Company  Non-Voting Agenda Item N/A N/A N/A N/A  Orr Security ID: Meeting Date Meeting Status N CINS H50524133 04/08/2015 Voted  ng Type Country of Trade all Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Accounts and Reports Mgmt For For For Compensation Report Mgmt For For For For Ratification of Board Mgmt For Against Against and Management Acts  Allocation of Mgmt For For For For For Elect Thomas Ebeling Mgmt For For For For Elect Thomas Ebeling Mgmt For For For For Elect Barbara M. Mgmt For For For For Elect Barbara M. Mgmt For For For For Elect Barbara M. Mgmt For For For For Elect Margot Scheltema Mgmt For For For For Elect Margot Scheltema Mgmt For For For Elect Margot Scheltema Mgmt For For For Elect Margot Scheltema Mgmt For For For Elect Margot Scheltema Mgmt For For For Elect Margot Scheltema Mgmt For For For Elect Larlogen B. Mgmt For For For For Elect Larlogen B. Mgmt For For For For Elect Larlogen B. Mgmt For For For For Elect Larlogen B. Mgmt For For For For Elect Larlogen B. Mgmt For For For For For Elect Larlogen B. Mgmt For For For For For For Elect Larlogen B. Mgmt For For For For For For For For For For  |
| Ticke LSE Meeti Ordin Issue  1  2  Lonza Ticke LONI Meeti Annu Issue  1  2  3  4  5  6  7  8  9  10  11  12  13  14                 | r Security ID: Meeting Date Company No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Acquisition of Frank Mgmt For For For Russell Company Non-Voting Agenda Item N/A N/A N/A N/A CISTON Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Date Meeting Status Voted Signature of Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Date Meeting Status Voted Signature of Switzerland Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticke LSE Meeti Ordin Issue  1  2  Lonza Ticke LONI Meeti Annu Issue  1  2  3  4  5  6  7  8  9  10  11  12  13  14  15  16         | r Security ID: Meeting Date CINS G5689U103 09/10/2014 Voted Oyl 0/2014 Oyl 0/2014 Oyl 0/2015 Oyl 0/2014 Oyl |
| Ticke LSE Meeti Ordin Issue  1  2  Lonza Ticke LONI Meeti Annu Issue  1  2  3  4  5  6  7  8  9  10  11  12  13  14  15  16  17     | r Security ID: Meeting Date Country of Trade ary United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Acquisition of Frank Mgmt For For For Russell Company Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Country of Trade ary Voted Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Meeting Status Non-Voting Meeting Date Switzerland Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Recounts and Reports Mgmt For For For For For Por Portical Policy Mgmt For For For For For Elect Patrick Aebischer Mgmt For For For For Elect Barbara M. Mgmt For For For For Elect Barbara M. Mgmt For For For For Elect Barbara M. Mgmt For For For For Steinemann  Elect Autonio Trius Mgmt For For For For Elect Dargen B. Mgmt For For For For Steinemann  Elect Antonio Trius Mgmt For For For For Elect Dargen B. Mgmt For For For For Elect Dargen B. Mgmt For For For For Elect Dargen B. Mgmt For For For For Elect Dargen B. Mgmt For For For For Elect Dargen B. Mgmt For For For For Elect Dargen B. Mgmt For For For For Elect Dargen B. Mgmt For For For For Elect Dargen B. Mgmt For For For For For Elect Dargen B. Mgmt For For For For For Elect Dargen B. Mgmt For For For For For For Elect Dargen B. Mgmt For For For For For For Elect Dargen B. Mgmt For For For For For For For For For For  |
| Ticke LSE Meeti Ordin Issue  1  2  Lonzz Ticke LONI Meeti Annu Issue  1  2  3  4  5  6  7  8  9  10  11  12  13  14  15  16  17     | r Security ID: Meeting Date Country of Trade ary United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Acquisition of Frank Mgmt For For For Russell Company Non-Voting Agenda Item N/A N/A N/A N/A N/A  Group AG r Security ID: Meeting Date Recurity ID: Meeting Status N CINS H50524133 04/08/2015 Voted al Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticke LSE Meeti Ordin Issue  1  2  Lonza Ticke LONI Meeti Annu Issue  1  2  3  4  5  6  7  8  9  10  11  12  13  14  15  16  17  18 | Security ID: Meeting Date Clust G5689U103 (9910-2014 Voted ary United Kingdom Voted ary United Kingdom Voted West One Cast For/Against Mgmt No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Russell Company Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A CIGOUAL ACTIVE COUNTY of Trade all Voted Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |

| 24                                | Variable Compensation Mgmt For For For (Short-Term)   |
|-----------------------------------|---|
| 25                                | Variable Compensation Mgmt For For For (Long-Term)  |
| 26                                | Authority to Increase Mgmt For Against Against Authorized Capital   |
| 27                                | Additional or ShrHoldr For Abstain Against<br>Miscellaneous<br>Proposals  |
| Ticker<br>6586<br>Meetin<br>Annua | CINS J39584107 06/25/2015 Voted ng Type Country of Trade  |
| 1                                 | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A   |
| 2                                 | Allocation of Mgmt For For For Profits/Dividends  |
| 3<br>4<br>5<br>6<br>7             | Elect Masahiko Gotoh Mgmt For Against Against Elect Shiroh Hori Mgmt For Against Against Elect Tadayoshi Torii Mgmt For Against Against Elect Tomoyasu Katoh Mgmt For Against Against Elect Hisayoshi Niwa Mgmt For Against Against |
| 8<br>9<br>10                      | Elect Shinichiroh Tomita Mgmt For Against Against Elect Tetsuhisa Kaneko Mgmt For Against Against Elect Yohji Aoki Mgmt For Against Against   |
| 11<br>12                          | Elect Tomoyuki Ohta Mgmt For Against Against<br>Elect Muetoshi Gotoh Mgmt For Against Against   |
| 13<br>14<br>15                    | Elect Takashi Tsuchiya Mgmt For Against Against Elect Masaki Yoshida Mgmt For Against Against Elect Akiyoshi Morita Mgmt For Against Against  |
| 16<br>17                          | Elect Masahiro Sugino Mgmt For Against Against Bonus Mgmt For For For   |
| 18                                | Equity Compensation Plan Mgmt For Against Against   |
| Ticker<br>MKS<br>Meetin<br>Annua  | CINS G5824M107 07/08/2014 Voted ng Type Country of Trade  |
| 1 2                               | Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For  |
| 3                                 | (Advisory)  Remuneration Policy Mgmt For For For  |
| 4                                 | (Binding)  Allocation of Mgmt For For For Profits/Dividends   |
| 5                                 | ELECT ALISON BRITTAIN Mgmt For Against Against  |
| 6<br>7<br>8                       | Elect Manvinder Banga Mgmt For Against Against Elect Marc Bolland Mgmt For Against Against Elect Patrick Mgmt For Against Against Bousquet-Chavanne   |
| 9<br>10                           | Elect Miranda Curtis Mgmt For Against Against<br>Elect John Dixon Mgmt For Against Against  |
| 11<br>12                          | Elect Martha Lane Fox Mgmt For Against Against Elect Andy Halford Mgmt For Against Against Elect Londy Placete Mgmt For Against Against   |
| 13<br>14<br>15                    | Elect Jan du Plessis Mgmt For Against Against<br>Elect Steve Rowe Mgmt For Against Against<br>Elect Alan Stewart Mgmt For Against Against   |
| 16<br>17                          | Elect Robert Swannell Mgmt For Against Against<br>Elect Laura Wade-Gery Mgmt For Against Against  |
| 18<br>19                          | Appointment of Auditor Mgmt For Against Against<br>Authority to Set Mgmt For Against Against<br>Auditor's<br>Fees   |
| 20                                | Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights  |
| 21                                | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |
| 22                                | Authority to Repurchase Mgmt For For For Shares   |
| 23                                | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days  |
| 24                                | Authorisation of Mgmt For Against Against<br>Political<br>Donations   |
| Ticker<br>7261<br>Meetin<br>Annua | CINS J41551110 06/23/2015 Voted ng Type Country of Trade  |
| 1 2                               | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Allocation of Mgmt For For For   |
| 3 4                               | Profits/Dividends  Elect Yuji Harada Mgmt For Against Against Elect Yuji Nakamine Mgmt For Against Against  |
| 5                                 | Elect Yuji Nakamine Mgmt For Against Against Elect Nobuhide Inamoto Mgmt For Against Against Elect Ichiroh Sakai Mgmt For Against Against   |
| 7<br>8<br>9                       | Elect Kazuaki Johnoh Mgmt For Against Against Elect Isao Akaoka Mgmt For For For Elect Takao Hotta Mgmt For For For   |
| Meggi                             | itt plc   |
| Ticker<br>MGG<br>Meetin<br>Annua  | : Security ID: Meeting Date Meeting Status T CINS G59640105 04/23/2015 Voted ng Type Country of Trade   |
| 1 2                               | Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)   |
| 3                                 | Allocation of Mgmt For For For Profits/Dividends  |
| 4<br>5                            | Elect Stephen Young Mgmt For For For Elect Guy Berruyer Mgmt For For For  |
| 6<br>7                            | Elect Philip E Green Mgmt For For For Elect Paul Heiden Mgmt For For For  |
| 8                                 | Elect Brenda L. Mgmt For For For Reichelderfer  |
| 9<br>10<br>11<br>12               | Elect Doug Webb Mgmt For For For Elect David Williams Mgmt For For For Elect Sir Nigel R. Rudd Mgmt For For For Elect Alison Goligher Mgmt For For For  |

| 13<br>14  | Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees   |
|---|--|
| 15  | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive<br>Rights   |
| 16  | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 17  | Authorisation of Mgmt For Against Against Political Donations  |
| 18  | Authority to Repurchase Mgmt For For For Shares  |
| 19  | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days   |
| Ticke<br>MRK  | CINS D5357W103 04/17/2015 Voted ing Type Country of Trade  |
|   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1<br>2<br>3<br>4<br>5   | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Approval of Financial Mgmt For For For Statements   |
| 6   | Allocation of Mgmt For For For Profits/Dividends   |
| 7   | Ratification of Mgmt For Against Against Management Board Acts   |
| 8   | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts  |
| 9<br>10   | Appointment of Auditor Mgmt For For For<br>Approval of Mgmt For For For<br>Intra-company Control<br>Agreements   |
|   | er Security ID: Meeting Date Meeting Status CINS D53968125 02/20/2015 Voted ing Type Country of Trade  |
| Annua<br>Issue  | al Germany No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1<br>2<br>3<br>4<br>5   | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
| 6   | Ratification of Mgmt For Against Against Management Board Acts   |
|   |  |
| 7   | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts  |
| 7<br>8<br>9   | Supervisory Board  |
| 8   | Supervisory Board Acts  Appointment of Auditor Mgmt For For For Elect Gwyn Burr to the Mgmt For Against Against Supervisory  |
| 8 9   | Supervisory Board Acts  Appointment of Auditor Mgmt For For For Elect Gwyn Burr to the Mgmt For Against Against Supervisory Board  Amendments to Mgmt For For For Remuneration   |
| 8<br>9  | Supervisory Board Acts  Appointment of Auditor Mgmt For For For Elect Gwyn Burr to the Mgmt For Against Against Supervisory Board  Amendments to Mgmt For For For Remuneration Policy  Authority to Repurchase Mgmt For For For For  |
| 8<br>9<br>10  | Supervisory Board Acts  Appointment of Auditor Mgmt For For For Elect Gwyn Burr to the Mgmt Supervisory Board  Amendments to Mgmt For For For Remuneration Policy  Authority to Repurchase Mgmt For For For Shares  Authority to Repurchase Mgmt For For For Shares Using Equity   |
| 8<br>9<br>10<br>11<br>12  | Supervisory Board Acts  Appointment of Auditor Mgmt For For For For Elect Gwyn Burr to the Mgmt Supervisory Board  Amendments to Mgmt For For For For Remuneration Policy  Authority to Repurchase Mgmt For For For Shares  Authority to Repurchase Mgmt For For For Shares Using Equity Derivatives  Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional  |
| 8<br>9<br>10<br>11<br>12  | Supervisory Board Acts  Appointment of Auditor Mgmt Elect Gwyn Burr to the Mgmt Supervisory Board  Amendments to Mgmt For For For Remuneration Policy  Authority to Repurchase Mgmt Shares  Authority to Repurchase Mgmt Shares Using Equity Derivatives  Authority to Issue Mgmt Instruments; Increase in Conditional Capital   |
| 8 9 10 11 12 13 Mirva Ticke MGR Meeti Mix   | Supervisory Board Acts  Appointment of Auditor Mgmt For For For Elect Gwyn Burr to the Mgmt For Against Against Supervisory Board  Amendments to Mgmt For For For For Remuneration Policy  Authority to Repurchase Mgmt For For For Shares  Authority to Repurchase Mgmt For For For Shares Using Equity Derivatives  Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital  ac Group For Security ID: Meeting Date Meeting Status CINS Q62377108 11/20/2014 Voted ing Type Country of Trade Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 8 9 10 11 12 13 Mirva Ticke MGR Meeti Mix   | Appointment of Auditor Mgmt For For For For Elect Gwyn Burr to the Mgmt Supervisory Board  Amendments to Mgmt For For For For Remuneration Policy  Authority to Repurchase Mgmt For For For For Shares  Authority to Repurchase Mgmt For For For For Shares Using Equity Derivatives  Authority to Issue Mgmt For Against Against  Convertible Debt Instruments; Increase in Conditional Capital  ac Group  or Security ID: Meeting Date Convertible Debt Instruments; Increase in Conditional Capital  Authority to Issue Mgmt For Against Against  Convertible Debt Instruments; Increase in Conditional Capital  Authority to Issue Mgmt For Against Against  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A Re-elect Peter J.O. Mgmt For Against Against   |
| 8 9 10 11 12 13 Mirva Ticke MGR Meeti Mix Issue 1 2                                       | Supervisory Board Acts  Appointment of Auditor Mgmt For For For Elect Gwyn Burr to the Mgmt For Against Against Supervisory Board  Amendments to Mgmt For For For For Remuneration Policy  Authority to Repurchase Mgmt For For For Shares  Authority to Repurchase Mgmt For For For Shares Using Equity Derivatives  Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Mirva<br>Ticke<br>MGR<br>Meeti<br>Mix<br>Issue  | Supervisory Board Acts  Appointment of Auditor Mgmt For For For For Elect Gwyn Burt to the Mgmt For Against Against Supervisory Board  Amendments to Mgmt For For For For Remuneration Policy  Authority to Repurchase Mgmt For For For Shares  Authority to Repurchase Mgmt For For For Shares Using Equity Derivatives  Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital  Australia  No. Description Meeting Date Australia  Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Re-elect Peter J.O. Mgmt For Against Against Re-elect Elana Rubin Mgmt For Against Aga |
| 8 9 10 11 12 13 Mirva Ticke MGR Meeti Mix Issue 1 2 3 4 5 6                               | Supervisory Board Acts  Appointment of Auditor Mgmt For For For Elect Gwyn Burr to the Mgmt For Against Against Supervisory Board  Amendments to Mgmt For For For For Remuneration Policy  Authority to Repurchase Mgmt For For For Shares  Authority to Repurchase Mgmt For For For Shares Using Equity Derivatives  Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A Re-elect Peter J.O. Mgmt For Against Against Against Hawkins  Re-elect Elana Rubin Mgmt For Against Against Against Remuneration Report Mgmt For For For For NEDs' Fee Cap Non-Voting Agenda Item N/A N/A N/A N/A N/A Equity Grant (MD/CEO Mgmt For For For For Sor Susan)   |
| 8 9 10 11 12 13  Mirva Ticke MGR Meeti Mix Issue 1 2 3 4 5 6                              | Appointment of Auditor Mgmt For For For For Elect Gwyn Burr to the Mgmt Supervisory Board  Amendments to Mgmt For For For For Remuneration Policy  Authority to Repurchase Mgmt For For For Shares  Authority to Repurchase Mgmt For For For For Shares  Authority to Repurchase Mgmt For For For Shares Using Equity Derivatives  Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Re-elect Peter J.O. Mgmt For Against Against Remuneration Report Mgmt For Against Against Remuneration Report Mgmt For For For For For For For Shares  Re-elect Elana Rubin Mgmt For Against Against Remuneration Report Mgmt For For For For For NEDs' Fee Cap  Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Mirva Ticke MGR Meeti Mix Issue  1 2 3 4 5 6 7 8 9 10  Mitsu Ticke 8058 Meeti Annua       | Appointment of Auditor Mgmt For Against Against Supervisory Board  Amendments to Mgmt For For For For Remuneration Policy  Authority to Repurchase Mgmt For For For For Shares  Authority to Repurchase Mgmt For For For For Shares  Authority to Repurchase Mgmt For For For For Shares  Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Re-elect Elana Rubin Mgmt For Against Against Against Hawkins  Re-elect Elana Rubin Mgmt For Against Against Against Remuneration Report Mgmt For For For For NEDs' Fee Cap  Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Mirva Ticke MGR Meeti Mix Issue  1 2 3 4 5 6 7 8 9 10  Mitsu Ticke 8058 Meeti Annua       | Acts  Appointment of Auditor Mgmt For Elect Gwyn Burt to the Mgmt Supervisory Board  Amendments to Mgmt For For For For Remuneration Policy  Authority to Repurchase Mgmt For For For For Shares  Authority to Repurchase Mgmt For For For For Shares Using Equity Derivatives  Authority to Issue Mgmt For Against Against  Convertible Debt Instruments; Increase in Conditional Capital  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A Approve Increase in Mgmt For Against Against  Re-elect Petr JO. Mgmt For Against Against Hawkins  Re-elect Elana Rubin Mgmt For Against Against Recurrention Report Mgmt For Against Against Hawkins  Re-elect Petr JO. Mgmt For Against Against Hawkins  Re-elect Petr JO. Mgmt For Against Against Hawkins  Re-elect Petr JO. Mgmt For For For For Ner Sparrove Increase in Mgmt For For For For For Sparrove Increase in Mgmt For For For For For Sparrove Increase in Mgmt For For For For For Sparrove Increase in Mgmt For For For For For Sparrove Increase in Mgmt For For For For For Sparrove Increase in Mgmt For For For For For Sparrove Increase in Mgmt For For For For For Sparrove Increase in Mgmt For For For For Sparrove Increase in Mgmt For For For For For Sparrove Increase in Mgmt For For For For For Sparrove Increase in Mgmt For For For For Sparrove Increase in Mgmt For For For For For Sparrove Increase in Mgmt For For For For For Sparrove Increase in Mgmt For For For For For Sparrove Increase in Mgmt For For For For For For Sparrove Increase in Mgmt For For For For For For For Sparrove Increase in Mgmt For For For For For For For For For For  |
| Mirva Ticke MGR Meeti Mix Issue  1 2 3 4 5 6 7 8 9 10  Mitsu Ticke 8058 Meeti Annua Issue | Appointment of Auditor Mgmt Appointment of Auditor Mgmt Elect Gwyn Burr to the Mgmt Supervisory Board  Amendments to Mgmt For Against Against Supervisory Board  Amendments to Mgmt For For For Remuneration Policy  Authority to Repurchase Mgmt For For For Shares  Authority to Repurchase Mgmt Shares Using Equity Derivatives  Authority to Issue Mgmt For Against Against Convertible Debt Instruments, Increase in Conditional Capital  No. Description  Non-Voting Meeting Note N/A N/A N/A N/A Re-elect Peter JO. Mgmt For Against Against Wgmt  For Against Against  Meeting Status  CINS Q62377108  11/20/2014  Voted Meeting Status  Convertible Debt Instruments, Increase in Conditional Capital  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |

| 6 E 7 E 8 E 9 E 10 E 11 E               | Elect Ken Kobayashi Mgmt For Against Against Elect Hideto Nakahara Mgmt For Against Against Elect Jun Yanai Mgmt For Against Against Elect Jun Kinukawa Mgmt For Against Against Elect Takahisa Miyauchi Mgmt For Against Against Elect Shuma Uchino Mgmt For Against Against Elect Kazuyuki Mori Mgmt For Against Against Elect Yasuhito Hirota Mgmt For Against Against Elect Kazuo Tsukuda Mgmt For Against Against Elect Kazuo Tsukuda Mgmt For Against Against   |
|---|---|
| 14 E<br>15 E<br>16 E                    | Elect Ryohzoh Katoh Mgmt For Against Against<br>Elect Hidehiro Konno Mgmt For Against Against<br>Elect Sakie Mgmt For Against Against<br>Cachibana-Fukushima  |
| 18 E<br>S                               | Elect Akihiko Nishiyama Mgmt For Against Against<br>Elect Hiroshi Kizaki as Mgmt For For For<br>Statutory<br>Auditor  |
| 19 B                                    | Bonus Mgmt For For For  |
| Ticker<br>6503<br>Meeting<br>Annual     | Shi Electric Corporation Security ID: Meeting Date Meeting Status CINS J43873116 06/26/2015 Voted Type Country of Trade Japan Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 2 A<br>3 E                              | Non-Voting Meeting Note N/A N/A N/A N/A Amendments to Articles Mgmt For Against Against Elect Kenichiroh Mgmt For Against Against Tamanishi   |
| 5 E 6 E 7 E 8 E 9 E 10 E 11 E 12 E 13 E | Elect Masaki Sakuyama Mgmt For Against Against Elect Hiroki Yoshimatsu Mgmt For Against Against Elect Noritomo Hashimoto Mgmt For Against Against Elect Nobuyuki Ohkuma Mgmt For Against Against Elect Akihiro Matsuyama Mgmt For Against Against Elect Takashi Sasakawa Mgmt For Against Against Elect Mikio Sasaki Mgmt For Against Against Elect Shigemitsu Miki Mgmt For Against Against Elect Mitoji Yabunaka Mgmt For Against Against Elect Hiroshi Ohbayashi Mgmt For Against Against Elect Kazunori Watanabe Mgmt For Against |
| Ticker<br>5711<br>Meeting<br>Annual     | chi Materials Corporation Security ID: Meeting Date Meeting Status CINS J44024107 06/26/2015 Voted Type Country of Trade Japan Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 2 A<br>3 E<br>4 E<br>5 E<br>6 E<br>7 E  | Non-Voting Meeting Note N/A N/A N/A N/A N/A Amendments to Articles Mgmt For Against Against Elect Hiroshi Yao Mgmt For Against Against Elect Akira Takeuchi Mgmt For Against Against Elect Toshinori Katoh Mgmt For Against Against Elect Akio Hamaji Mgmt For Against Against Elect Osamu Iida Mgmt For Against Against Elect Naoki Ono Mgmt For Against Against   |

|        |                       |          | Mgm   | ıı        |           |
|--------|-----------------------|----------|-------|-----------|-----------|
| 1      | Non-Voting Meeting I  | Note N/A | N/A   | N/A       | N/A       |
| 2      | Amendments to Articl  | es Mgmt  | For   | Against   | Against   |
| 3      | Elect Hiroshi Yao     | Mgmt     | For   | Against A | gainst    |
| 4      | Elect Akira Takeuchi  | Mgmt     | For   | Against . | Āgainst   |
| 5      | Elect Toshinori Katoh | Mgmt     | For   | Against   | Against   |
| 6      | Elect Akio Hamaji     | Mgmt     | For   | Against . | Against   |
| 7      | Elect Osamu Iida      | Mgmt     | For   | Against A | Against   |
| 8      | Elect Naoki Ono       | Mgmt     | For   | Against A | Against   |
| 9      | Elect Nobuo Shibano   | Mgmt     | For   | Against   | Against   |
| 10     | Elect Yukio Okamoto   | o Mgmt   | For   | Against   | Against   |
| 11     | Elect Takashi Matsun  | noto Mgm | t For | Agains    | t Against |
|        |                       |          |       |           |           |
|        |                       |          |       |           |           |
| Mitsul | pishi Motors Corp     |          |       |           |           |

Meeting Date

06/24/2015

Meeting Status

Against Against

Against Against Against Against

Voted

| Meetin  | ig Type  | Country            | of T     | rade             |            |                  |
|---------|--|--------------------|----------|------------------|------------|------------------|
| Annua   | 1  | Japan              |          |                  |            |                  |
| Issue N | No. Description  | Propo              | nent     | Mgmt Rec<br>Mgmt | Vote       | Cast For/Against |
| 1 2     | Non-Voting Meeti<br>Allocation of<br>Profits/Dividends | ing Note Note Mgmt | A<br>For | N/A<br>For       | N/A<br>For | N/A              |

Ticker Security ID:

7211

8

9

10

2

CINS J44131167

Elect Gayu Uesugi

Elect Shuichi Aoto

Elect Yutaka Tabata

Mitsubishi UFJ Lease & Finance Co., Ltd.

Elect Ryuichi Murata Mgmt

| 3 | Amendments to Articles | s Mgmt | For | Against | Against |
|---|------------------------|--------|-----|---------|---------|
| 4 | Elect Osamu Masuko     | Mgmt   | For | Against | Against |
| 5 | Elect Tetsuroh Aikawa  | Mgmt   | For | Against | Against |
| 6 | Elect Hiroshi Harunari | Mgmt   | For | Against | Against |
| 7 | Elect Ryugo Nakao      | Mgmt   | For | Against | Against |

Mgmt

Mgmt

Mgmt

For

For

For

| 11 | Elect Toshihiko Hattor | i Mgmt   | For    | Against | Against     |
|----|------------------------|----------|--------|---------|-------------|
| 12 | Elect Seiji Izumisawa  | Mgmt     | For    | Against | Against     |
| 13 | Elect Takeshi Andoh    | Mgmt     | For    | Against | Against     |
| 14 | Elect Mikio Sasaki     | Mgmt     | For    | Against | Against     |
| 15 | Elect Harumi Sakamot   | o Mgmt   | For    | Agains  | t Against   |
| 16 | Elect Shunichi Miyana  | ga Mgmt  | For    | Agains  | t Against   |
| 17 | Elect Takeshi Niinami  | Mgmt     | For    | Against | Against     |
| 18 | Elect Yoshikazu Nakar  | nura Mgm | nt For | Agaiı   | nst Against |
| 19 | Elect Yaeko Takeoka    | Mgmt     | For    | For     | For         |
|    |                        |          |        |         |             |

Meeting Status Security ID: Meeting Date CINS J4706D100 8593 06/26/2015 Meeting Type Country of Trade Japan Annual

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note  $\,N/A\,$ N/A N/A N/A

Elect Tadashi Shiraishi Mgmt Against Against Against Against 3 For For 4 Elect Yasuyuki Sakata Mgmt 5 Elect Tatsuhisa Mgmt For Against Against Takahashi Uidaki Kab

For

Against

Against

| 6  | Elect Hideki Kobayak | awa Mgm  | t For | · Against Agai  | nst |
|----|----------------------|----------|-------|-----------------|-----|
| 7  | Elect Naoki Satoh    | Mgmt     | For   | Against Against |     |
| 8  | Elect Tetsuo Kasuya  | Mgmt     | For   | Against Against |     |
| 9  | Elect Katsuhiko Aoki | Mgmt     | For   | Against Against |     |
| 10 | Elect Hiroto Yamashi | ita Mgmt | For   | Against Agains  | st  |

Elect Tsuyoshi Nonoguchi Mgmt For Against Against Against Against 12 Elect Teruyuki Minoura Mgmt For Elect Yuichi Hiromoto Mgmt Elect Tadashi Kuroda Mgmt 13 For

Against Against Against Against Against Against 14 For 15 Elect Hajime Inomata Mgmt For Elect Toshio Haigoh Mgmt 16 For Against Against

Elect Kazuhide Yamauchi Mgmt 17 For Against Against 18 Elect Shohji Tokumitsu Mgmt For Against Against

Mitsui Fudosan Co Ltd Meeting Date Ticker Security ID: Meeting Status CINS J4509L101 06/26/2015 8801 Voted Country of Trade Meeting Type Annual Japan

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/AN/A N/A1

Non-Voting Meeting Note N/A Allocation of 2 Mgmt For For For Profits/Dividends

| Elect Hiromichi Iwasa Mgmt For Against Against Elect Masanobu Komoda Mgmt For Against Against Elect Yoshiaki Iinuma Mgmt For Against Against Elect Hitoshi Saitoh Mgmt For Against Against Elect Yoshikazu Kitahara Mgmt For Against Against Elect Kenji Iino Mgmt For Against Against Elect Kiyotaka Mgmt For Against Against Elect Kiyotaka Mgmt For Against Against Fujibayashi   |
|--|
| 10 Elect Masatoshi Satoh Mgmt For Against Against 11 Elect Masayuki Mgmt For Against Against Matsushima  |
| Elect Tohru Yamashita Mgmt For Against Against Elect Toshiaki Egashira Mgmt For Against Against Elect Masako Egawa Mgmt For Against Against Elect Hiroshi Asai Mgmt For For For Elect Yoshitaka Katoh Mgmt For For For Elect Yasushi Manago Mgmt For For For Bonus Mgmt For For For  |
| Mitsui O.S.K Lines Limited Ticker Security ID: Meeting Date Meeting Status 9104 CINS J45013109 06/23/2015 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 Mgmt For For For Profits/Dividends   |
| 3 Elect Kohichi Mutoh Mgmt For Against Against<br>4 Elect Junichiroh Ikeda Mgmt For Against Against  |
| 5 Elect Kenichi Nagata Mgmt For Against Against 6 Elect Masahiro Tanabe Mgmt For Against Against 7 Elect Shizuo Takahashi Mgmt For Against Against 8 Elect Takeshi Hashimoto Mgmt For Against Against 9 Elect Takeshi Komura Mgmt For Against Against 10 Elect Masayuki Mgmt For Against Against Matsushima  |
| Elect Atsutoshi Nishida Mgmt For Against Against Elect Takashi Nakashima Mgmt For Against Against Elect Hiroyuki Itami Mgmt For For For Elect Masaomi Fujiyoshi Mgmt For For For Equity Compensation Plan Mgmt For For For   |
| Mizuho Financial Group Inc Ticker Security ID: Meeting Date Meeting Status 8411 CINS J4599L102 06/23/2015 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Elect Yasuhiro Satoh Mgmt For Against Against  Elect Shuhsaku Tsuhara Mgmt For Against Against  Elect Ryusuke Aya Mgmt For Against Against  Elect Junichi Shinbo Mgmt For Against Against  Elect Kohji Fujiwara Mgmt For Against Against  |
| For Against Against Elect Nobukatsu Funaki Mgmt For Against Against Elect Nobukatsu Funaki Mgmt For Against Against Elect Mitsuo Ohhashi Mgmt For Against Against Elect Tetsuo Seki Mgmt For Against Against Elect Takashi Kawamura Mgmt For Against Against Elect Tatsuo Kainaka Mgmt For Against Against Elect Hirotake Abe Mgmt For Against Against Elect Hiroko Ohta Mgmt For Against Against Shareholder Proposal ShrHoldr Against Against For Regarding Dividend |
| Proposals  16 Shareholder Proposal ShrHoldr Against Abstain Against Regarding Exercise of Voting   |
| Rights  17 Shareholder Proposal ShrHoldr Against Against For Regarding Evaluation Reports for Corporate Valuations   |
| 18 Shareholder Proposal ShrHoldr Against For Against Regarding Sexual Harassment Prevention  |
| 19 Shareholder Proposal ShrHoldr Against Against For Regarding Date of General Meeting   |
| 20 Shareholder Proposal ShrHoldr Against Abstain Against Regarding Bundling Proposals  |
| 21 Shareholder Proposal ShrHoldr Against For Against Regarding Disclosure of Shareholder Meeting Minutes   |
| 22 Shareholder Proposal ShrHoldr Against Abstain Against Regarding Preventing Employee Fraud   |
| 23 Shareholder Proposal ShrHoldr Against Against For<br>Regarding Withdrawal<br>from Green Sheets<br>Market  |
| 24 Shareholder Proposal ShrHoldr Against Against For Regarding Participation in Green Sheet Market Successor System  |
| Muenchener Rueckversicherungs AG (Munich Re) Ticker Security ID: Meeting Date Meeting Status MUV2 CINS D55535104 04/23/2015 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 Mgmt For For For Profits/Dividends  |
| 8 Ratification of Mgmt For Against Against Management Board Acts   |
| 9 Ratification of Mgmt For Against Against Supervisory Board Acts  |
| 10 Remuneration Policy Mgmt For For For  11 Authority to Repurchase Mgmt For For For Shares  |

|   | Authority to Repurchase Mgmt For For For Shares Using Equity Derivatives   |
|---|--|
| 13  | Authority to Issue Mgmt For Against Against Convertible Debt Instruments; Increase in Conditional Capital  |
| 14  | Increase in Authorized Mgmt For For For Capital for Employee Share Purchase Plan   |
| 15  | Amendments to Articles Mgmt For For For  |
| Ticker<br>6981<br>Meetin<br>Annua   | CINS J46840104 06/26/2015 Voted ng Type Country of Trade   |
| 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10   | Elect Tsuneo Murata Mgmt For Against Against Elect Tohru Inoue Mgmt For Against Against Elect Norio Nakajima Mgmt For Against Against Elect Hiroshi Iwatsubo Mgmt For Against Against Elect Yoshito Takemura Mgmt For Against Against Elect Satoshi Ishino Mgmt For Against Against Elect Takashi Shigematsu Mgmt For Against Against Elect Kiyoshi Iwai as Mgmt For For For Statutory Auditor   |
| Ticker<br>NAB<br>Meetin<br>Annua  | nal Australia Bank Limited r Security ID: Meeting Date Meeting Status CINS Q65336119 12/18/2014 Voted ng Type Country of Trade al Australia No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A Re-elect Kenneth R. Mgmt For Against Against Henry   |
| 3 4   | Elect David H. Armstrong Mgmt For Against Against<br>Elect Peeyush Kumar Mgmt For Against Against<br>Gupta   |
| 5<br>6<br>7   | Elect Geraldine McBride Mgmt For Against Against REMUNERATION REPORT Mgmt For For For Equity Grant (MD/CEO Mgmt For For For Andrew Thorburn)   |
| Ticker<br>NG<br>Meetin<br>Annua   | CINS G6375K151 07/28/2014 Voted ng Type Country of Trade   |
| 1 2   | Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11   | Elect Sir Peter Gershon Mgmt For For For Elect Steven Holliday Mgmt For For For Elect Andrew Bonfield Mgmt For For For Elect Thomas B. King Mgmt For For For Elect John Pettigrew Mgmt For For For Elect Philip Aiken Mgmt For For For Elect Nora Brownell Mgmt For For For For  |
| 12<br>13<br>14<br>15<br>16  | Elect Jonathan Dawson Mgmt For For For Elect Therese Esperdy Mgmt For For For Elect Paul Golby Mgmt For For For Elect Ruth Kelly Mgmt For For For Elect Mark Williamson Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees  |
| 13<br>14<br>15  | Elect Therese Esperdy Mgmt For For For Elect Paul Golby Mgmt For For For Elect Ruth Kelly Mgmt For For For Elect Mark Williamson Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's  |
| 13<br>14<br>15<br>16  | Elect Therese Esperdy Mgmt For For For Elect Paul Golby Mgmt For For For Elect Ruth Kelly Mgmt For For For Elect Mark Williamson Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees  Remuneration Policy Mgmt For For For (Binding)  Remuneration Report Mgmt For For For For (Advisory)  Amendment to the Mgmt For For For For Long-Term Performance   |
| 13<br>14<br>15<br>16<br>17  | Elect Therese Esperdy Mgmt For For For Elect Paul Golby Mgmt For For For Elect Ruth Kelly Mgmt For For For Elect Ruth Kelly Mgmt For For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees  Remuneration Policy Mgmt For For For (Binding)  Remuneration Report Mgmt For For For (Advisory)  Amendment to the Mgmt For For For For Long-Term Performance Plan  Authority to Issue Mgmt For Against Against Shares w/Preemptive  |
| 13<br>14<br>15<br>16<br>17<br>18  | Elect Therese Esperdy Mgmt For For For Elect Paul Golby Mgmt For For For For Elect Ruth Kelly Mgmt For For For For Elect Mark Williamson Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees  Remuneration Policy Mgmt For For For (Binding)  Remuneration Report Mgmt For For For (Advisory)  Amendment to the Mgmt For For For For Long-Term Performance Plan  Authority to Issue Mgmt For Against Against   |
| 13<br>14<br>15<br>16<br>17<br>18<br>19<br>20  | Elect Therese Esperdy Mgmt For For For Elect Paul Golby Mgmt For For For For Elect Ruth Kelly Mgmt For For For For Elect Mark Williamson Mgmt For For For Appointment of Auditor Mgmt For For For Appointment of Auditor Mgmt For For For Auditor's Fees  Remuneration Policy Mgmt For For For Glinding)  Remuneration Report Mgmt For For For Advisory)  Amendment to the Mgmt For For For For Long-Term Performance Plan  Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights  Scrip Dividend Mgmt For For For For Capitalisation of Mgmt For For For For Accounts (Scrip Dividend  |
| 13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22                              | Elect Therese Esperdy Mgmt For For For Elect Paul Golby Mgmt For For For For Elect Ruth Kelly Mgmt For For For For Elect Ruth Kelly Mgmt For For For For Appointment of Auditor Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees  Remuneration Policy Mgmt For For For Gor (Binding)  Remuneration Report Mgmt For For For For (Advisory)  Amendment to the Mgmt For For For Long-Term Performance Plan  Authority to Issue Mgmt For For For For Capitalisation of Mgmt For For For For Capitalisation of Mgmt For For For For Accounts (Scrip Dividend Scheme)  Authority to Issue Mgmt For For For For For Schares w/o Preemptive  Authority to Issue Mgmt For For For For For For Schares W/o Preemptive   |
| 13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22                              | Elect Therese Esperdy Mgmt For For For Elect Paul Golby Mgmt For For For For Elect Ruth Kelly Mgmt For For For For Elect Ruth Kelly Mgmt For For For For Elect Mark Williamson Mgmt For For For For Appointment of Auditor Mgmt For For For For Appointment of Auditor Mgmt For For For Auditor's Fees  Remuneration Policy Mgmt For For For For Glinding)  Remuneration Report Mgmt For For For For (Advisory)  Amendment to the Mgmt For For For For Long-Term Performance Plan  Authority to Issue Mgmt For For For For Capitalisation of Mgmt For For For For Accounts (Scrip Dividend Scheme)  Authority to Issue Mgmt For For For For Shares w/o Preemptive Rights  Authority to Issue Mgmt For For For For Shares w/o Preemptive Rights  Authority to Repurchase Mgmt For For For For For Shares w/o Preemptive Rights  |
| 13 14 15 16 17 18 19 20 21 22 23 24 25 Natixi Ticker KN Meetin Mix                    | Elect Therese Esperdy Mgmt For For For Elect Paul Golby Mgmt For For For Elect Ruth Kelly Mgmt For For For For Elect Ruth Kelly Mgmt For For For For Appointment of Auditor Mgmt For For For For Auditor's Fees  Remuneration Policy Mgmt For For For For Gillioting)  Remuneration Report Mgmt For For For For Gillioting)  Remuneration Report Mgmt For For For For Against Against Shares w' Preemptive Rights  Scrip Dividend Mgmt For For For For Accounts (Scrip Dividend Scheme)  Authority to Issue Mgmt For For For For Shares w' Preemptive Rights  Authority to Repurchase Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For For Shares Mgmt For For For For For For For For For For   |
| 13 14 15 16 17 18 19 20 21 22 23  24 25  Natixi Ticker KN Meetin Mix                  | Elect Therese Esperdy Mgmt For For For Elect Paul Golby Mgmt For For For Elect Ruth Kelly Mgmt For For For For Elect Ruth Kelly Mgmt For For For For Appointment of Auditor Mgmt For For For For Auditor's Fees  Remuneration Policy Mgmt For For For For Glinding)  Remuneration Report Mgmt For For For For Glinding)  Remuneration Report Mgmt For For For For Cadvisory)  Amendment to the Mgmt For For For For Long-Term Performance Plan  Authority to Issue Mgmt For For For For Capitalisation of Mgmt For For For For Accounts (Scrip Dividend Scheme)  Authority to Issue Mgmt For For For For Shares w/ Preemptive Rights  Authority to Repurchase Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For Shares Mgmt For For For For For Shares Mgmt For For For For Shares Mgmt For For For For For Shares Mgmt For For For For Shares Mgmt For For For For For Shares Mgmt For For For For For Shares Mgmt For For For For For Shares Mgmt For For For For For Shares Mgmt For For For For For Shares Mgmt For For For For For Shares Mgmt For For For For For Shares Mgmt For For For For For Shares Mgmt For For For For For Shares Mgmt For For For For For For For Shares Mgmt For For For For For For For Shares Mgmt For For For For For For For For For For |
| 13 14 15 16 17 18 19 20 21 22 23 24 25  Natixi Ticker KN Meetin Mix Issue I           | Elect Therese Esperdy Mgmt For For For Elect Ruth Kelly Mgmt For For For For Elect Ruth Kelly Mgmt For For For For For Elect Mark Williamson Mgmt For For For For For Appointment of Auditor's Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Auditor's Fees  Remuneration Policy Mgmt For For For For Glinding)  Remuneration Report Mgmt For For For For Glinding)  Remuneration Report Mgmt For For For For Glinding)  Remuneration Report Mgmt For For For For Glinding For For For For For Glinding For For For For For Glinding For For For For For For Glinding For For For For For For Glinding For For For For For For For For For Glinding For For For For For For For For For For  |
| 13 14 15 16 17 18 19 20 21 22 23 24 25  Natixi Ticker KN Meetin Mix Issue I 1 2 3 4 5 | Elect Therese Esperdy Mgmt For For For For Elect Paul Golby Mgmt For For For For For Elect Ruth Kelly Mgmt For For For For For Elect Mark Williamson Mgmt For For For For For Appointment of Auditor's Mgmt For For For For Authority to Set Mgmt For For For For Authority to Set Mgmt For For For For Auditor's Fees  Remuneration Policy Mgmt For For For For Glinding)  Remuneration Report Mgmt For For For For Glinding)  Remuneration Report Mgmt For For For For Glinding)  Authority to Issue Mgmt For For For For Long-Term Performance Plan  Authority to Issue Mgmt For For For For Shares w/Preemptive Rights  Scrip Dividend Mgmt For For For For Accounts (Scrip Dividend Scheme)  Authority to Issue Mgmt For For For For Shares w/O Preemptive Rights  Authority to Repurchase Mgmt For For For For Shares w/O Preemptive Rights  Authority to Repurchase Mgmt For For For For For Shares W/O Preemptive Rights  Authority to Repurchase Mgmt For For For For For Shares  Authority to Repurchase Mgmt For For For For Shares  Authority to Repurchase Mgmt For For For For For Shares  Authority to Repurchase Mgmt For Against Against General Meeting Notice Period at 14  Days  Sr Security ID: Meeting Date Country of Trade France  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |

| Remuneration of Mgmt For For For Francois Perol, Chairman  Remuneration of Laurent Mgmt For For For Mignon, CEO  Remuneration of Key Mgmt For For For For Risk Takers  Remuneration of Key Mgmt For For For For Risk Takers  Ratification of the Mgmt For Against Against Co-optation of Anne Lalou  Authority to Repurchase Mgmt For For For Shares  Authority to Cancel Mgmt For For For Shares and Reduce Capital  Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights  Authority to Issue Mgmt For Against Against Shares Through Private Placement  Authority to Issue Mgmt For Against Against Shares Through Private Placement  Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind  Authority to Increase Mgmt For Against Against Capital Through Capital For Against Against Capital Through Capital For Against Against Capital Through Capital For Against Against Capital Through Capital For Against Against Employee Stock Purchase Mgmt For Against Against Employee Stock Purchase Mgmt For Against Against Employee Stock Purchase Mgmt For Against Against Employee Stock Purchase Mgmt For Against Against Employee Stock Purchase Mgmt For Against Against Employee Stock Purchase Mgmt For Against Against Employee Stock Purchase Mgmt For Against Against Employee Stock Purchase Mgmt For Against Against Employee Stock Purchase Mgmt For Against Against Employee Stock Purchase Mgmt For Against Against Against Employee Stock Purchase Mgmt For Against Against Against Employee Stock Purchase Mgmt For Against Against Against Against Employee Stock Purchase Mgmt For Against Against Against Against Against Against Against For Against Against Against Against For Against Against Against For Against Against Against For Against Against Against Against For Against Against Against For Against Against Against For Against Against Against For Against Against Against For Against Against Against For Against Against Against For Against Against Against For Against Against For Against Against For Against Again |
|--|
| Mignon, CEO  11 Remuneration of Key Mgmt For For For Risk Takers  12 Maximum Pay Ratio Mgmt For For For For Statistication of the Mgmt For Against Against Co-optation of Anne Lalou  14 Authority to Repurchase Mgmt For For For Shares  15 Authority to Cancel Mgmt For For For Shares and Reduce Capital  16 Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights  17 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights in Case of Exchange Offer  18 Authority to Issue Mgmt For Against Against Shares Through Private Placement  19 Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind  20 Authority to Increase Mgmt For Against Against Capital Through Capitalizations  21 Greenshoe Mgmt For Against Against   |
| Risk Takers  12 Maximum Pay Ratio Mgmt For For For For Co-pation of the Mgmt For Against Against Co-optation of Anne Lalou  14 Authority to Repurchase Mgmt For For For Shares  15 Authority to Cancel Mgmt For For For Shares and Reduce Capital  16 Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights  17 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights in Case of Exchange Offer  18 Authority to Issue Mgmt For Against Against Shares Through Private Placement  19 Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind  20 Authority to Increase Mgmt For Against Against Capital Through Capitalizations  21 Greenshoe Mgmt For Against Against   |
| 13 Ratification of the Co-optation of Anne Lalou  14 Authority to Repurchase Mgmt For For For Shares  15 Authority to Cancel Mgmt For For For Shares and Reduce Capital  16 Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights  17 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights in Case of Exchange Offer  18 Authority to Issue Mgmt For Against Against Shares Through Private Placement  19 Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind  20 Authority to Increase Mgmt For Against Against Capital Through Capitalizations  21 Greenshoe Mgmt For Against Against   |
| Shares  15 Authority to Cancel Mgmt For For For Shares and Reduce Capital  16 Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights  17 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights in Case of Exchange Offer  18 Authority to Issue Mgmt For Against Against Shares Through Private Placement  19 Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind  20 Authority to Increase Mgmt For Against Against Capital Through Capital Through Capitalizations  21 Greenshoe Mgmt For Against Against   |
| Shares and Reduce Capital  16 Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights  17 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights in Case of Exchange Offer  18 Authority to Issue Mgmt For Against Against Shares Through Private Placement  19 Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind  20 Authority to Increase Mgmt For Against Against Capital Through Capitalizations  21 Greenshoe Mgmt For Against Against   |
| Shares w/Preemptive Rights  17 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights in Case of Exchange Offer  18 Authority to Issue Mgmt For Against Against Shares Through Private Placement  19 Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind  20 Authority to Increase Mgmt For Against Against Capital Through Capitalizations  21 Greenshoe Mgmt For Against Against   |
| Shares w/o Preemptive Rights in Case of Exchange Offer  18 Authority to Issue Mgmt For Against Against Shares Through Private Placement  19 Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind  20 Authority to Increase Mgmt For Against Against Capital Through Capitalizations  21 Greenshoe Mgmt For Against Against  |
| Shares Through Private Placement  19 Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind  20 Authority to Increase Mgmt For Against Against Capital Through Capitalizations  21 Greenshoe Mgmt For Against Against   |
| Capital in Consideration for Contributions in Kind  20 Authority to Increase Mgmt For Against Against Capital Through Capitalizations  21 Greenshoe Mgmt For Against Against   |
| Capital Through Capitalizations  21 Greenshoe Mgmt For Against Against   |
| 5 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  |
| Plan   |
| 23 Reverse Stock Split Mgmt For For For<br>24 Amendments Regarding Mgmt For For For<br>Director and Censor<br>Term<br>Length   |
| 25 Amendments Regarding Mgmt For For For Issuance of Debt  |
| 26 Amendments Regarding Mgmt For For For Double Voting Rights  |
| 27 Amendments Regarding Mgmt For For For Record Date   |
| Elect Francois Perol Mgmt For Against Against Elect Daniel Karyotis Mgmt For Against Against Elect Thierry Cahn Mgmt For Against Against Elect Laurence Debroux Mgmt For Against Against Elect Michel Grass Mgmt For Against Against Elect Anne Lalou Mgmt For Against Against Elect Bernard Oppetit Mgmt For Against Against Elect Henri Proglio Mgmt For Against Against Elect Philippe Sueur Mgmt For Against Against Elect Pierre Valentin Mgmt For Against Against Elect Alain Denizot Mgmt For Against Against Elect Alain Denizot Mgmt For Against Against Directors' Fees Mgmt For For For  Authorization of Legal Mgmt For For For Formalities  |

| 1      | Non-Voting Meeting Note N/A N/A N/A N/A                    |
|--------|--|
| 2      | Elect Kaoru Yano Mgmt For Against Against                  |
| 3      | Elect Nobuhiro Endoh Mgmt For Against Against              |
| 4      | Elect Takashi Niino Mgmt For Against Against               |
| 5      | Elect Junji Yasui Mgmt For Against Against                 |
| 6      | Elect Takaaki Shimizu Mgmt For Against Against             |
| 7      | Elect Isamu Kawashima Mgmt For Against Against             |
| 8      | Elect Takeshi Kunibe Mgmt For Against Against              |
| 9      | Elect Hitoshi Ogita Mgmt For Against Against               |
| 10     | Elect Kaori Sasaki Mgmt For Against Against                |
| 11     | Elect Motoyuki Oka Mgmt For Against Against                |
| 12     | Elect Kunio Noji Mgmt For Against Against                  |
| 13     | Elect Takeshi Kikuchi Mgmt For For For                     |
|        | as Statutory   |
|        | Auditor  |
|        |  |
| 14     | Bonus Mgmt For For For                                     |
|        | Donas Ingini Tor Tor                                       |
|        |  |
| Newc   | rest Mining Limited  |
| Ticke  | e  |
|        | CINS Q6651B114 10/31/2014 Voted                            |
|        | ng Type Country of Trade                                   |
| Annua  | C 71   |
|        | No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| issuc. | 110. Description 1 roponom Wight Rec Vote Cast Pol/Against |

Non-Voting Meeting Note N/A Re-elect Winifred Kamit Mgmt

Re-elect Richard Knight Mgmt
Remuneration Report Mgmt
Equity Grant (MD/CEO Mgmt

Equity Grant (Finance Mgmt

Director/CFO Gerard

Renew Proportional

Security ID:

CINS G6500M106

Mgmt

N/A

For

For

For

For

For

Mgmt

Meeting Date

Country of Trade

United Kingdom

05/14/2015

For

N/A

Against

Against

For For

For

For

N/A

Against

Against

For For

For

For

Meeting Status

Proponent Mgmt Rec Vote Cast For/Against

Mgmt

Voted

Meeting Date

06/22/2015 Country of Trade

Japan

Meeting Status

Voted

Proponent Mgmt Rec Vote Cast For/Against Mgmt

NEC Corporation

Meeting Type

Annual

1 2 3

4 5

6

7

Next plc Ticker

Meeting Type

Issue No. Description

NXT

Annual

Sandeep Biswas)

Bond)

Takeover Provisions

Ticker Security ID: 6701 CINS J48818124

Issue No. Description

| 1 2   | Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)  |
|---|--|
| 3   | Allocation of Mgmt For For For Profits/Dividends   |
| 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13                                    | Elect John Barton Mgmt For Against Against Elect Steve Barber Mgmt For Against Against Elect Caroline Goodall Mgmt For Against Against Elect Amanda James Mgmt For Against Against Elect Michael Law Mgmt For Against Against Elect Francis Salway Mgmt For Against Against Elect Jane Shields Mgmt For Against Against Elect Dianne Thompson Mgmt For Against Against Elect Dianne Thompson Mgmt For Against Against Elect Simon Wolfson Mgmt For Against Against Appointment of Auditor Mgmt For For For and Authority to Set  |
| 14  | Renew Long-Term Mgmt For Against Against Incentive Plan  |
| 15  | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive<br>Rights   |
| 16  | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 17  | Authority to Repurchase Mgmt For For For Shares  |
| 18  | Authority to Repurchase Mgmt For For Shares Off-Market   |
| 19  | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days   |
| Ticker<br>5333<br>Meeti<br>Annua  | CINS J49076110 06/26/2015 Voted ng Type Country of Trade   |
| 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17       | Elect Eiji Hamamoto Mgmt For Against Against Elect Taku Ohshima Mgmt For Against Against Elect Yukihisa Takeuchi Mgmt For Against Against Elect Susumu Sakabe Mgmt For Against Against Elect Hiroshi Kanie Mgmt For Against Against Elect Hyohei Iwasaki Mgmt For Against Against Elect Hideaki Saitoh Mgmt For Against Against Elect Shuhhei Ishikawa Mgmt For Against Against Elect Chiaki Niwa Mgmt For Against Against Elect Chiaki Niwa Mgmt For Against Against Elect Hiroyuki Kamano Mgmt For Against Against Elect Toshio Nakamura Mgmt For Against Against Elect Takeyuki Mizuno Mgmt For Against Against Elect Ken Sugiyama Mgmt For Against Against Elect Setsuo Tanaka Mgmt For Against Against              |
| Ticker<br>5334<br>Meeti<br>Annua  | Spark Plug Co Ltd r Security ID: Meeting Date Meeting Status CINS J49119100 06/26/2015 Voted ng Type Country of Trade  |
| 1<br>2<br>3<br>4  | Elect Shinichi Odoh Mgmt For Against Against Elect Takafumi Ohshima Mgmt For Against Against Elect Shinji Shibagaki Mgmt For Against Against Elect Shogo Kawajiri Mgmt For Against Against   |
| 5<br>6<br>7<br>8<br>9<br>10<br>11   | Elect Takeshi Nakagawa Mgmt For Against Against  Elect Teppei Ohkawa Mgmt For Against Against  Elect Masahiko Okuyama Mgmt For Against Against  Elect Takeshi Kawai Mgmt For Against Against  Elect Morihiko Ohtaki Mgmt For Against Against  Elect Kanemaru Yasui Mgmt For Against Against  Elect Fumio Mizuno as Mgmt For Against Against  Statutory  Auditor  |
| Ticker<br>7731<br>Meeti<br>Annua  | CINS 654111103 06/26/2015 Voted ng Type Country of Trade   |
| 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18 | Amendments to Articles Mgmt For For For Elect Makoto Kimura Mgmt For Against Against Elect Kazuo Ushida Mgmt For Against Against Elect Junichi Itoh Mgmt For Against Against Elect Yasuyuki Okamoto Mgmt For Against Against Elect Hiroshi Ohki Mgmt For Against Against Elect Takaharu Honda Mgmt For Against Against Elect Tomohide Hamada Mgmt For Against Against Elect Toshiyuki Masai Mgmt For Against Against Elect Kenji Matsuo Mgmt For Against Against Elect Kohkei Higuchi Mgmt For Against Against Elect Norio Hashizume Mgmt For Against Against Elect Haruya Uehara Mgmt For Against Against Elect Hiroshi Hataguchi Mgmt For For For For Performance-Linked Mgmt For For For For Equity Compensation Plan |

Annual Japan
Issue No. Description Proponent Mgmt Rec Mgmt

1 Non-Voting Meeting Note N/A N/A N/A N/A
2 Allocation of Mgmt For For For Profits/Dividends

Elect Kenji Sakai Mgmt For Against Against Elect Tetsushi Tadoh Mgmt For Against Against

Country of Trade

Meeting Status Voted

Nippon Paint Holdings Co., Ltd.

Ticker Security ID: Meeting Date
4612 CINS J55053128 06/26/2015

Meeting Type

| 5 Elect Kanji Nishijima Mgmt For Against Against 6 Elect Manabu Minami Mgmt For Against Against 7 Elect GOH Hup Jin Mgmt For Against Against 8 Elect Masatoshi Ohara Mgmt For Against Against 9 Elect Teruaki Kuwajima Mgmt For For For as Statutory Auditor   |
|--|
| 10 Equity Compensation Plan Mgmt For Against Against   |
| Nippon Steel & Sumitomo Metal Corporation Ticker Security ID: Meeting Date Meeting Status 5401 CINS J55678106 06/24/2015 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 Mgmt For For For   |
| Profits/Dividends  3 Amendments to Articles Mgmt For Against Against 4 Share Mgmt For For For Consolidation/Reverse Stock Split  |
| Elect Shohji Muneoka Mgmt For Against Against Elect Kohsei Shindoh Mgmt For Against Against Elect Shinya Higuchi Mgmt For Against Against Elect Katsuhiko Ohta Mgmt For Against Against Elect Katsuhiko Miyasaka Mgmt For Against Against Elect Kinya Yanagawa Mgmt For Against Against Elect Sohichiroh Sakuma Mgmt For Against Against Elect Sohichiroh Sakuma Mgmt For Against Against  |
| Elect Yasumitsu Saeki Mgmt For Against Against Elect Shinji Morinobu Mgmt For Against Against Elect Ritsuya Iwai Mgmt For Against Against Elect Machi Nakata Mgmt For Against Against Elect Shinji Tanimoto Mgmt For Against Against Elect Mutsutake Ohtsuka Mgmt For Against Against Elect Ichiroh Fujisaki Mgmt For Against Against Elect Yutaka Takeuchi Mgmt For Against A |
| Nippon Telegraph And Telephone Corporation Ticker Security ID: Meeting Date Meeting Status 9432 CINS J59396101 06/26/2015 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 Mgmt For For For Profits/Dividends   |
| Amendments to Articles Mgmt For Against Against Election of Takashi Mgmt For Against Against Hiroi as Director   |
| Elect Kiyoshi Kohsaka Mgmt For Against Against Elect Akiko Ide Mgmt For Against Against Elect Michiko Tomonaga Mgmt For For Elect Seiichi Ochiai Mgmt For Against Against Elect Takashi Iida Mgmt For For For  |
| Nissan Motor Co Ltd Ticker Security ID: Meeting Date Meeting Status 7201 CINS J57160129 06/23/2015 Voted Meeting Type Country of Trade Annual Japan  |
| Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 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 Mgmt For For For Profits/Dividends  |
| 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 Mgmt For For For  |
| Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against Elect Carlos Ghosn Mgmt For Against Against Elect Hiroto Saikawa Mgmt For Against Against Elect Toshiyuki Shiga Mgmt For Against Against Elect Greg Kelly Mgmt For Against Against Elect Hideyuki Sakamoto Mgmt For Against Against Elect Fumiaki Matsumoto Mgmt For Against Against Elect Kimiyasu Nakamura Mgmt For Against Against Elect Jean-Baptiste Mgmt For Against Against  |
| Issue No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against Elect Carlos Ghosn Mgmt For Against Against Elect Hiroto Saikawa Mgmt For Against Against Elect Toshiyuki Shiga Mgmt For Against Against Elect Greg Kelly Mgmt For Against Against Elect Hideyuki Sakamoto Mgmt For Against Against Elect Fumiaki Matsumoto Mgmt For Against Against Elect Kimiyasu Nakamura Mgmt For Against Against Elect Jean-Baptiste Mgmt For Against Against  Elect Jean-Baptiste Mgmt For Against Against Duzan  Elect Bernard Rey Mgmt For Against Against   |
| Issue No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A  Allocation of Mgmt For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against  Elect Carlos Ghosn Mgmt For Against Against  Elect Hiroto Saikawa Mgmt For Against Against  Elect Toshiyuki Shiga Mgmt For Against Against  Elect Greg Kelly Mgmt For Against Against  Elect Hideyuki Sakamoto Mgmt For Against Against  Elect Fumiaki Matsumoto Mgmt For Against Against  Elect Fumiaki Matsumoto Mgmt For Against Against  Elect Kimiyasu Nakamura Mgmt For Against Against  Elect Jean-Baptiste Mgmt For Against Against  Elect Jean-Baptiste Mgmt For Against Against  Elect Bernard Rey Mgmt For Against Against  Elect Bernard Rey Mgmt For For For  Nitto Denko Corporation  Ticker Security ID: Meeting Date Meeting Status  6988 CINS J58472119 06/19/2015 Voted  Meeting Type Country of Trade  Annual Japan  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| Issue No. Description  Proponent Mgmt Rec Wote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A  Allocation of Mgmt For For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against  Elect Carlos Ghosn Mgmt For Against Against  Elect Hiroto Saikawa Mgmt For Against Against  Elect Greg Kelly Mgmt For Against Against  Elect Hideyuki Shiga Mgmt For Against Against  Elect Hideyuki Sakamoto Mgmt For Against Against  Elect Fumiaki Matsumoto Mgmt For Against Against  Elect Fumiaki Matsumoto Mgmt For Against Against  Elect Jean-Baptiste Mgmt For Against Against  Elect Jean-Baptiste Mgmt For Against Against  Elect Jean-Baptiste Mgmt For Against Against  Elect Jean-Baptiste Mgmt For Against Against  Duzan  Elect Bernard Rey Mgmt For Against Against  Equity Compensation Plan Mgmt For For For  Nitto Denko Corporation  Ticker Security ID: Meeting Date Meeting Status  6988 CINS J58472119 06/19/2015 Voted  Meeting Type Country of Trade  Annual Japan  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A  N/A N/A N/A N/A  N/A N/A N/A  Allocation of Mgmt For For For For  |
| Issue No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A  Allocation of Mgmt For For For For Profits/Dividends  Amendments to Articles Mgmt For Against Against  Elect Greg Kelly Mgmt For Against Against Against  Elect Greg Kelly Mgmt For Against Against Against  Elect Hiroto Saikawa Mgmt For Against Against Against  Elect Greg Kelly Mgmt For Against Against Against  Elect Hiroto Saikawa Mgmt For Against Against Against  Elect Hiroto Saikawa Mgmt For Against Against  Elect Greg Kelly Mgmt For Against Against  Elect Hiroto Mgmt For Against Against  Elect Himiaki Matsumoto Mgmt For Against Against  Elect Leet Himiaki Matsumoto Mgmt For Against Against  Elect Jean-Baptiste Mgmt For Against Against  Elect Jean-Baptiste Mgmt For Against Against  Equity Compensation Plan Mgmt For For For  Nitto Denko Corporation  Ticker Security ID: Meeting Date 6988 CINS J58472119 06/19/2015  Meeting Type Country of Trade  Annual Japan  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  N/A N/A N/A  N/A N/A N/A  N/A N/A N/A  N/A N/A N/A N/A  Allocation of Mgmt For For For For  Profits/Dividends  Mgmt For Against Against  Elect Tohru Takeuchi Mgmt For Against Against  Elect Tohru Takeuchi Mgmt For Against Against  Elect Tohru Takeuchi Mgmt For Against Against  Elect Tohru Takeuchi Mgmt For Against Against  Elect Tohru Takeuchi Mgmt For Against Against  Elect Tohru Takeuchi Mgmt For Against Against  Elect Tohru Takeuchi Mgmt For Against Against  Elect Tohru Takeuchi Mgmt For Against Against  Elect Tohru Takeuchi Mgmt For Against Against  Elect Takashi Hacchoji Mgmt For Against Against  Against Against  Against Against  Against Against  Against Against  Against Against  Against Against  Against Against  Against Against  Against Against  For Against Against  Against Against  For For For For For For For For For For  |
| Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Allocation of Mgmt For For For For Profits/Dividends 3 Amendments to Articles Mgmt For Against Against 4 Elect Carlos Ghosa Mgmt For Against Against 5 Elect Hiroto Saikawa Mgmt For Against Against 6 Elect Toshiyuki Shiga Mgmt For Against Against 7 Elect Greg Kelly Mgmt For Against Against Against 9 Elect Hideyuki Sakamtou Mgmt For Against Against 10 Elect Kimiyasu Nakamura Mgmt For Against Against 11 Elect Jean-Baptiste Mgmt For Against Against 12 Elect Bernard Rey Mgmt For Against Against 13 Equity Compensation Plan Mgmt For Against Against 14 Equity Compensation Plan Mgmt For For For For For For For For For For  |

| 13<br>14<br>15   | Board Size Mgmt For For For<br>Number of Auditors Mgmt For For For<br>Directors and Auditors' Mgmt For For For<br>Fees   |
|--|--|
| 16<br>17<br>18<br>19   | Election of Directors Mgmt For For For Appointment of Auditor Mgmt For For For Nomination Committee Mgmt For For For Authority to Issue Mgmt For Against Against Convertible Debt Instruments  |
| 20   | Authority to Repurchase Mgmt For For For Shares  |
| 21   | Authority to Issue Mgmt For For For Treasury Shares  |
| 22   | Authority to Repurchase Mgmt For For For Shares for Securities Trading   |
| 23<br>24   | Compensation Guidelines Mgmt For Against Against Shareholder Proposal ShrHoldr N/A For N/A Regarding Redemption of C-Shares  |
| 25   | Shareholder Proposal ShrHoldr N/A For N/A Regarding Unequal Voting Rights  |
| 26   | Shareholder Proposal ShrHoldr N/A Against N/A Regarding Petition   |
| 27   | Shareholder Proposal ShrHoldr N/A Against $N/A$ Regarding Shareholders Association   |
| 28   | Shareholder Proposal ShrHoldr N/A Against N/A Regarding Special Examination  |
| 29   | Non-Voting Meeting Note N/A N/A N/A N/A  |
| Γicke<br>NHY<br>Meeti<br>Annu                                  | CINS R61115102 05/06/2015 Voted ng Type Country of Trade   |
| 1<br>2<br>3<br>4<br>5  | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Agenda Mgmt For For For Election of Individuals Mgmt For For For to Check Minutes  |
| 7  | Accounts and Reports; Mgmt For For For Allocation of Profits/Dividends   |
| 3  | Authority to Set Mgmt For For For Auditor's Fees   |
| )<br>10<br>11  | Non-Voting Agenda Item N/A N/A N/A N/A Remuneration Guidelines Mgmt For Against Against Amendments to Articles Mgmt For For For Regarding Nomination Committee   |
| 12   | Elect Berit Ledel Mgmt For For For<br>Henriksen  |
| .3   | Elect Berit Ledel Mgmt For For For<br>Henriksen  |
| 4  | Election of Terje Mgmt For For For<br>Venold as<br>Chairperson   |
| 15<br>16   | Corporate Assembly Fees Mgmt For For For Nomination Committee Mgmt For For For Fees  |
| Ticke<br>NOV<br>Meeti<br>Annu                                  | N CINS H5820Q150 02/27/2015 Voted ng Type Country of Trade   |
| 1<br>2<br>3  | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Ratification of Board Mgmt For Against Against and Management  |
| ļ  | Acts  Allocation of Mgmt For For For Profits/Dividends   |
| 5  | Cancellation of Shares Mgmt For For For and Reduction in Share Capital   |
| 5  | Amendments to Articles Mgmt For For For Relating to VeguV  |
| 7<br>3<br>9<br>10  | Board Compensation Mgmt For Against Against Executive Compensation Mgmt For Against Against Compensation Report Mgmt For Against Against Elect Jorg Reinhardt as Mgmt For For For Chairman   |
| 11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21 | Elect Dimitri Azar Mgmt For For For Elect Verena A. Briner Mgmt For For For Elect Srikant Datar Mgmt For For For For Elect Ann M. Fudge Mgmt For For For Elect Pierre Landolt Mgmt For Against Against Elect Andreas von Planta Mgmt For For For Elect Charles L. Sawyers Mgmt For For For Elect Enrico Vanni Mgmt For For For Elect William T. Winters Mgmt For For For Elect Nancy C. Andrews Mgmt For For For Elect Srikant Datar as Mgmt For Against Against Compensation Committee Member |
| 22   | Elect Ann Fudge as Mgmt For Against Against<br>Compensation Committee<br>Member  |
| 23   | Elect Enrico Vanni as Mgmt For Against Against Compensation Committee  Member  |
| 24   | Elect William T. Mgmt For Against Against Winters as Compensation Committee  |

| 25<br>26  | Appointment of Auditor Mgmt For For For Appointment of Mgmt For For For Independent Proxy   |
|---|---|
| 27  | Additional or ShrHoldr N/A Against N/A Miscellaneous Proposals  |
| Ticke<br>NVN<br>Meeti<br>Speci                          | CINS Q6994B102 05/27/2015 Voted ing Type Country of Trade   |
| 1   | Acquisition Mgmt For For  |
| Ticke<br>NVN<br>Meeti<br>Speci                          | CINS Q6994B102 05/27/2015 Voted ing Type Country of Trade   |
| 1   | Mgmt  De-Stapling of Novion Mgmt For For For Limited Shares from Novion Trust Units   |
| 2   | De-Stapling of Novion Mgmt For For For Trust Units From Novion Limited Shares   |
| 3   | Amend Novion Trust Mgmt For For For Constitution  |
| 4<br>5  | Acquisition Mgmt For For For Non-Voting Meeting Note N/A N/A N/A N/A  |
|   |   |
| Ticke<br>NOV<br>Meeti<br>Annu                           | O-B CINS K72807132 03/19/2015 Voted ing Type Country of Trade al Denmark No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1   | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Non Voting Meeting Note N/A N/A N/A N/A  |
| 2<br>3<br>4<br>5<br>6                                   | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Directors' Fees for Mgmt For For For 2014   |
| 7<br>8  | Directors' Fees for 2015 Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  |
| 9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18 | Elect Goran A. Ando Mgmt For Abstain Against Elect Jeppe Christiansen Mgmt For Abstain Against Elect Bruno Angelici Mgmt For Abstain Against Elect Sylvie Gregoire Mgmt For Abstain Against Elect Liz Hewitt Mgmt For Abstain Against Elect Thomas P Koestler Mgmt For Abstain Against Elect Eivind Kolding Mgmt For Abstain Against Elect Mary T. Szela Mgmt For Abstain Against Appointment of Auditor Mgmt For Abstain Against Cancellation of Shares Mgmt For For For Authority to Repurchase Mgmt For For For Shares |
| 20  | Amendments to Articles Mgmt For For For Regarding Extraordinary Dividend  |
| 21<br>22  | Remuneration Guidelines Mgmt For For For<br>Transaction of Other Mgmt For Against Against<br>Business   |
|   |   |
| Ticke<br>NZYM<br>Meeti<br>Annu                          | M'B CINS K7317J133 02/25/2015 Voted ing Type Country of Trade   |
| 1 2   | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 3<br>4<br>5<br>6<br>7                                   | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends   |
| 8<br>9<br>10  | Directors' Fees Mgmt For For For<br>Elect Henrik Gurtler Mgmt For Abstain Against<br>Elect Agnete Mgmt For Abstain Against<br>Raaschou-Nielsen  |
| 11<br>12<br>13  | Elect Lars Green Mgmt For Abstain Against Elect Lena Olving Mgmt For Abstain Against Elect Jorgen Buhl Mgmt For Abstain Against Rasmussen   |
| 14<br>15  | Elect Mathias Uhlen Mgmt For Abstain Against<br>Elect Heinz-Jurgen Mgmt For Abstain Against<br>Bertram  |
| 16<br>17  | Appointment of Auditor Mgmt For Against Against Authority to Reduce Mgmt For For For Share Capital  |
| 18  | Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive<br>Rights  |
| 19  | Authority to Issue Mgmt For Against Against   |

Authority to Issue Shares w/ or w/out Preemptive rights

Authority to Issue Warrants to Employees

19

20

Mgmt

Mgmt

For

For

For

Against Against

| 6471 CINS J55505101 06/24/2015 Meeting Type Country of Trade Annual Japan   | eting Status<br>Voted  Vote Cast For/Against   |
|---|--|
| 3 Elect Norio Ohtsuka Mgmt For Ag 4 Elect Toshihiro Uchiyama Mgmt For 5 Elect Masahide Matsubara Mgmt For 6 Elect Naoki Mitsue Mgmt For Ag 7 Elect Saimon Nogami Mgmt For Ag 8 Elect Shigeyuki Suzuki Mgmt For Ag 9 Elect Minoru Arai Mgmt For Ag 10 Elect Tatsuo Ichikawa Mgmt For Ag 11 Elect Kazuaki Kama Mgmt For Ag 12 Elect Ichiroh Tai Mgmt For Ag 13 Elect Yasunobu Furukawa Mgmt For | N/A N/A Against Against ainst Against Against Against Against Against ainst Against against Against against Against gainst Against gainst Against gainst Against gainst Against gainst Against |
| 9437 CINS J59399121 06/18/2015 Meeting Type Country of Trade Annual Japan   | eting Status<br>/oted<br>Vote Cast For/Against   |
| Mgmt  Non-Voting Meeting Note N/A N/A  Allocation of Mgmt For For   | N/A N/A<br>For   |
| 4 Elect Naoto Shiotsuka Mgmt For A<br>5 Elect Toshimune Okihara Mgmt For  | Against Against<br>gainst Against<br>Against Against<br>or For<br>or For   |
| 1802 CINS J59826107 06/26/2015 Meeting Type Country of Trade Annual Japan   | eting Status<br>/oted<br>Vote Cast For/Against   |
| Mgmt  Non-Voting Meeting Note N/A N/A  Allocation of Mgmt For For   | N/A N/A<br>For   |
| 4 Elect Takeo Ohbayashi Mgmt For Ag 5 Elect Tohru Shiraishi Mgmt For Ag 6 Elect Shohzoh Harada Mgmt For A 7 Elect Nao Sugiyama Mgmt For A 8 Elect Kohzaburoh Tsuchi Mgmt For A 9 Elect Makoto Kishida Mgmt For A 10 Elect Akihisa Miwa Mgmt For A 11 Elect Kenichi Shibata Mgmt For A 12 Elect Kenji Hasuwa Mgmt For A 13 Elect Shinichi Ohtake Mgmt For A                                    | Against Against Against Against ainst Against gainst Against gainst Against Against Against gainst Against Against Against Against Against For For  |
| 16 Performance-Linked Mgmt For F<br>Equity Compensation<br>Plan   | or For   |
| 17 Special Allowances for Mgmt For A<br>Director  | against Against  |
| OML CINS G67395114 05/14/2015 Meeting Type Country of Trade Annual United Kingdom   | eting Status<br>Voted<br>Vote Cast For/Against   |
|   | or For<br>For  |
| 3 Elect Paul Hanratty Mgmt For For<br>4 Elect Ingrid Johnson Mgmt For For   |  |
| 11 Elect Roger Marshall Mgmt For For 12 Elect Nkosana Moyo Mgmt For I   | For<br>For<br>For  |
| 14 Elect Patrick O'Sullivan Mgmt For A  | gainst Against<br>nst Against  |
|   | For For<br>For   |
| 18 Remuneration Report Mgmt For F<br>(Advisory)   | For For  |
| 19 Authority to Issue Mgmt For For Shares w/ Preemptive Rights  | For  |
| 20 Authority to Issue Mgmt For For Shares w/o Preemptive Rights   | For  |
| -   | For For  |
| 22 Contingent Purchase Mgmt For For contracts   | or For   |

Annual
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A
Allocation of Mgmt For For 1 N/A N/A

Japan

Meeting Date 06/23/2015 Country of Trade

Meeting Status Voted

For

Omron Corporation
Ticker Security ID:
6645 CINS J61374120

Meeting Type

## Profits/Dividends 3 Elect Fumio Tateishi Mgmt For Against Against Against Against 4 Elect Yoshihito Yamada Mgmt For 5 Elect Yoshinori Suzuki Mgmt Against Against For 6 Elect Akio Sakumiya Mgmt For Against Against 7 Elect Kohji Nitto Mgmt For Against Against For 8 Elect Kazuhiko Toyama Mgmt Against Against 9 Elect Eizoh Kobayashi Mgmt Against Against For Against Against 10 Elect Kuniko Nishikawa Mgmt For Elect Kiichiroh Kondoh Mgmt Against Against Against Against For 11 12 Elect Tokio Kawashima Mgmt For Elect Tohru Watanabe as Mgmt 13 For For For Alternate Statutory Auditor 14 Bonus For Mgmt For For OMV AG Ticker Security ID: Meeting Date Meeting Status OMV 05/19/2015 CINS A51460110 Voted Meeting Type Country of Trade Annual Austria Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt N/A N/A Non-Voting Meeting Note N/A N/A 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 Allocation of Mgmt For For For Profits/Dividends 5 Ratification of For Against Against Mgmt Management Board Acts 6 Ratification of Mgmt For Against Against Supervisory Board Acts Supervisory Board Mgmt For For For Members' Fees Appointment of Auditor Mgmt For For For Long Term Incentive Mgmt 9 For Against Against Plan 2015 Against Against 10 Matching Share Plan 2015 Mgmt For For Elect Peter Oswald 11 Mgmt Against Against 12 Elect Gertrude For Against Against Mgmt Tumpel-Gugerell Orica Limited

| Annua       | al Australia   |
|-------------|--|
| Issue l     | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1 2         | Non-Voting Meeting Note N/A N/A N/A N/A Re-elect Nora Mgmt For Against Against Scheinkestel  |
| 3<br>4<br>5 | Elect Craig Elkington Mgmt For Against Against Remuneration Report Mgmt For For For Equity Grant (MD/CEO Mgmt For For For Ian Smith) |
| 6           | Equity Grant (Executive Mgmt For For For director finance Craig Elkington)   |

Meeting Date

Country of Trade

06/26/2015

Meeting Date

Country of Trade

01/29/2015

Meeting Status

Meeting Status

Against Against

Against Against

Meeting Status

Voted

Voted

Ticker Security ID:

Oriental Land Company Ltd Ticker Security ID:

CINS J6174U100

Elect Kyohichiroh

Elect Norio Irie

Uenishi

Osaka Gas Co Limited

Security ID:

Ticker

16

4661

4

5

Meeting Type Annual

Meeting Type

CINS Q7160T109

ORI

Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 1 2 Allocation of Mgmt For For For Profits/Dividends 3 Against Against Elect Toshio Kagami Mgmt For

Mgmt

Mgmt

For

For

Japan

Mgmt 6 7 8 Elect Yumiko Takano For Against Against Elect Yoritoshi Kikuchi Mgmt For Against Against Elect Yuhichi Katayama Mgmt For Against Against Elect Akiyoshi Yokota Mgmt 9 Against Against For Against Against Against Against 10 Elect Hirofumi Kohnobe Mgmt For Elect Tsutomu Hanada Mgmt For

Elect Shigeru Suzuki as Mgmt 12 For Against Against Statutory Auditor

Meeting Date

CINS J62320114 9532 06/26/2015 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 Mgmt For For For Profits/Dividends

3 Amendments to Articles Mgmt For Against Against

Elect Hiroshi Ozaki Mgmt 4 Against Against For Elect Takehiro Honjoh Mgmt 5 For Against Against 6 Elect Hirofumi Kyutoku Mgmt For Against Against

7 Elect Hidetaka Matsuzaka Mgmt For Against Against 8 Elect Tesuo Setoguchi Mgmt For Against Against 9

Elect Kenji Ikejima Mgmt For Against Against Against Against 10 Elect Masaki Fujita Mgmt For Against Against Against Against Elect Yasuo Ryohki 11 Mgmt For For

Elect Kazuhisa Yano 12 Mgmt 13 Elect Eiichi Inamura Mgmt Against Against Against Against Against Against 14 Elect Toshimasa Fujiwara Mgmt For Elect Shunzoh Morishita Mgmt 15 For

Elect Hideo Miyahara Mgmt For Against Against Against Against 17 Elect Akihiko Irie Mgmt For 18 Elect Eiji Hatta For For For Mgmt

Panasonic Corporation Meeting Status Ticker Security ID: Meeting Date 6752 CINS J6354Y104 06/25/2015 Voted

Country of Trade Meeting Type Japan Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A Against Against 2 Elect Shusaku Nagae Mgmt For Elect Masayuki Mgmt For Against Against Matsushita 4 Elect Kazuhiro Tsuga Mgmt For Against Against 5 Elect Yoshihiko Yamada Mgmt Against Against For For 6 Elect Kazunori Takami Mgmt Against Against Against Against Against Against 7 Elect Hideaki Kawai Mgmt For 8 Elect Yoshiyuki Miyabe Mgmt For Against Against 9 Elect Yoshio Itoh Mgmt For Elect Tamio Yoshioka Mgmt For Elect Takashi Tohyama Mgmt For Against Against Against Against 10 11 Elect Jun Ishii 12 Mgmt For Against Against

For

For

For

For

For

For

For

Mgmt

Mgmt

Against Against Against Against

Against Against Against Against Against Against

Against Against Against Against

Elect Mototsugu Satoh Mgmt Elect Masayuki Oku Mgmt

Elect Yasuji Enokido Mgmt

Elect Yoshinobu Tsutsui Mgmt

Elect Hirofumi Yasuhara Mgmt

Elect Tetsuroh Homma

Elect Hiroko Ohta

as Statutory Auditor

13 14

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17

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Pandora A/S

Pearson plc

3

Ticker Security ID:

Elect Bjorn Gulden

Elect Michael Hauge

Appointment of Auditor Mgmt

Non-Voting Agenda Item N/A

Elect Per Bank

Sorensen

Pandora A/S Ticker Security ID: Meeting Date Meeting Status 03/18/2015 PNDORA CINS K7681L102 Voted Meeting Type Country of Trade Denmark Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt N/A N/A 1 2 3 Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A N/A N/A N/A 4 N/A N/A N/A 5 Non-Voting Agenda Item N/A N/AN/A N/A For 6 7 For Accounts and Reports Mgmt For Directors' Fees for 2014 Mgmt For For For Directors' Fees for 2015 Mgmt 8 For For For Mgmt For Allocation of For Profits/Dividends Ratification of Board Mgmt 10 For Against Against and Management Acts 11 Authority to Reduce Mgmt For For Share Capital For 12 Authority to Repurchase Mgmt For For 13 Amendments to Articles Mgmt For For For Regarding Additional Deputy Chairman 14 Authority to Carry Out Mgmt For For For Formalities 15 Elect Peder Tuborgh For For Mgmt For 16 Elect Christian Frigast Mgmt For Abstain Against Abstain Against 17 Elect Allan L. Leighton Mgmt For 18 Elect Andrea Dawn Alvey Mgmt For For For 19 Elect Ronica Wang Mgmt For 20 Elect Anders Mgmt For Abstain Against Boyer-Sogaard

Ticker Security ID: Meeting Date Meeting Status PNDORA CINS K7681L102 10/09/2014 Voted Meeting Type Country of Trade Special Denmark Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Non-Voting Meeting Note N/A N/A N/AN/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3

Mgmt

Mgmt

Mgmt

For

For

N/A

Meeting Status

For

Abstain Against

N/A

For

For

For

N/A

For

Non-Voting Meeting Note N/A N/AN/AN/A 4 Elect Peder Tuborgh Mgmt For For For

Non-Voting Agenda Item N/A 5 N/A N/A N/A

**PSON** CINS G69651100 04/24/2015 Voted Meeting Type Country of Trade Annual United Kingdom Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1 For For For

Meeting Date

Accounts and Reports Mgmt 2 Allocation of Mgmt For For For Profits/Dividends

Elect Vivienne Cox Mgmt For For For Elect John Fallon Mgmt For For

4 5 Elect Robin Freestone Mgmt For For 6 Elect Joshua Lewis Mgmt For For For

7 For Elect Linda Koch Lorimer Mgmt For For 8 Elect Harish M. Manwani Mgmt For For

For Elect Glen R. Moreno Mgmt For For For

10 For Elect Elizabeth Corley Mgmt For For

11 Elect Tim Score Mgmt For Against Against Remuneration Report 12 Mgmt For For

(Advisory)

13 Appointment of Auditor Mgmt For

14 Mgmt For For For Authority to Set Auditor's

Fees 15 Against Against Mgmt For Authority to Issue

Shares w/ Preemptive Mgmt 16 For For For Authority to Issue

Shares w/o Preemptive

For

For

For

Authority to Repurchase Mgmt

| Ticke<br>PFC<br>Meeti<br>Annu        | CINS G7052T101 05/14/2015 Voted ing Type Country of Trade   |
|--------------------------------------|---|
| Issue                                | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1 2 3                                | Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Remuneration Report Mgmt For Against Against  |
| 4 5                                  | (Advisory)  Elect Mattias Bichsel Mgmt For Against Against Elect Rijnhard van Tets Mgmt For Against Against   |
| 6<br>7                               | Elect Thomas Thune Mgmt For Against Against Andersen  Elect Stefano Cao Mgmt For Against Against  |
| 8<br>9<br>10<br>11<br>12<br>13<br>14 | Elect Kathleen Hogenson Mgmt For For For Elect Rene Medori Mgmt For Against Against Elect Ayman Asfari Mgmt For Against Against Elect Marwan Chedid Mgmt For Against Against Elect Tim Weller Mgmt For Against Against Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees |
| 15                                   | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive<br>Rights  |
| 16                                   | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |
| 17                                   | Authority to Repurchase Mgmt For For For Shares   |
| 18                                   | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days  |
| Ticke<br>PC<br>Meeti<br>Ordin        | CINS T76434199 05/14/2015 Voted ing Type Country of Trade   |
| 1 2                                  | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A   |
| 3                                    | Accounts and Reports; Mgmt For For For Allocation of Profits/Dividends  |
| 5                                    | Election of Six Mgmt For Against Against Directors  Non-Voting Agenda Item N/A N/A N/A N/A  |
| 6                                    | List Presented by Mgmt For N/A N/A Camfin S.p.A.  |
| 7                                    | List Presented by Group Mgmt For For For of Shareholders Representing 1.94% of Share Capital  |
| 8<br>9<br>10<br>11<br>12             | Election of Chairman Mgmt For For For  Statutory Auditors' Fees Mgmt For For For Remuneration Report Mgmt For Against Against D&O Insurance Policy Mgmt For Against Against Authority to Repurchase Mgmt For For For and Reissue Shares   |
| Ticke<br>PSM<br>Meeti<br>Annu        | CINS D6216S143 05/21/2015 Voted ing Type Country of Trade   |
| 1                                    | Mgmt Non-Voting Meeting Note N/A N/A N/A N/A  |
| 2<br>3<br>4<br>5<br>6<br>7           | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
| 8                                    | Ratification of Mgmt For Against Against<br>Management Board<br>Acts  |
| 9                                    | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts   |
| 10<br>11                             | Appointment of Auditor Mgmt For Against Against<br>Elect Angela Gifford as Mgmt For Against Against<br>Supervisory Board<br>Member  |
| 12                                   | Approval of Mgmt For For For Intra-Company Control Agreement with SevenOne Investment (Holding) GmbH  |
| 13                                   | Approval of Mgmt For For For Intra-Company Control Agreement with ProSiebenSat1. Siebzehnte Verwaltungsgesellschaft mbH   |
| 14                                   | Approval of Mgmt For For For Intra-Company Control Agreement with ProSiebenSat1. Achtzehnte Verwaltungsgesellschaft mbH   |
| 15                                   | Approval of Mgmt For For For Intra-Company Control Agreement with ProSiebenSat1. Neunzehnte Verwaltungsgesellschaft mbH   |
| 16                                   | Change in Legal Form to Mgmt For For For a European<br>Company  |
|                                      |   |

| 17<br>18<br>19<br>20<br>21<br>22<br>23 | Elect Lawrence Aidem Mgmt For Against Against Elect Annet Aris Mgmt For Against Against Elect Werner Brandt Mgmt For Against Against Elect Adam Cahan Mgmt For Against Against Elect Philipp Freise Mgmt For Against Against Elect Marion Helmes Mgmt For Against Against Elect Erik Adrianus Mgmt For Against Against Hubertus              |
|--|--|
| 24<br>25<br>26                         | Elect Rolf Nonnenmacher Mgmt Elect Angelika Gifford Mgmt Authority to Repurchase Mgmt Shares  For Against Against Against Against For For For For For  |
| 27                                     | Authority to Repurchase Mgmt For For For Shares Using Equity Derivatives   |
| Ticker<br>PRU<br>Meetin<br>Annual      | CINS G72899100 05/14/2015 Voted  ag Type Country of Trade  I United Kingdom  No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1 2                                    | Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)  |
| 3                                      | Allocation of Mgmt For For For Profits/Dividends   |
| 4                                      | Elect Pierre-Olivier Mgmt For Against Against<br>Bouee   |
| 5<br>6<br>7                            | Elect Howard J. Davies Mgmt For Against Against<br>Elect Ann Godbehere Mgmt For Against Against<br>Elect Jackie Hunt Mgmt For Against Against  |
| 8<br>9<br>10                           | Elect Alexander Johnston Mgmt For Against Against Elect Paul Manduca Mgmt For Against Against Elect Michael G. A. Mgmt For Against Against McLintock   |
| 11                                     | Elect Kaikhushru Mgmt For Against Against<br>Nargolwala  |
| 12<br>13                               | Elect Nic Nicandrou Mgmt For Against Against Elect Anthony John Mgmt For Against Against Liddell Nightingale   |
| 14<br>15<br>16<br>17<br>18<br>19<br>20 | Elect Philip Remnant Mgmt For Against Against Elect Alice Shroeder Mgmt For Against Against Elect Barry Stowe Mgmt For Against Against Elect Tidjane Thiam Mgmt For Against Against Elect Michael A. Wells Mgmt For Against Against Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's Fees |
| 21                                     | Authorisation of Mgmt For Against Against Political Donations  |
| 22                                     | Authority to Issue Mgmt For Against Against Shares w/ Preemptive   |
| 23                                     | Authority to Issue Mgmt For For For Repurchased Shares w/ Preemptive   |
| 24                                     | Rights  Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 25                                     | Authority to Repurchase Mgmt For For For Shares  |
| 26                                     | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days   |
| Ticker<br>QBE<br>Meetin<br>Annual      | CINS Q78063114 04/02/2015 Voted ag Type Country of Trade   |
| 1<br>2<br>3                            | Non-Voting Meeting Note N/A N/A N/A N/A Remuneration Report Mgmt For For For Equity Grant (CEO John Mgmt For For For   |
| 4                                      | Neal)  Equity Grant (CFO Mgmt For For For Patrick Regan)   |
| 5                                      | Adopt New Constitution Mgmt For Against Against  |
| 6                                      | Approve Increase in Mgmt For For For NEDs' Fee<br>Cap  |
| 7<br>8<br>9<br>10                      | Elect Stephen Fitzgerald Mgmt For Against Against Elect Sir Brian Pomeroy Mgmt For Against Against Elect Patrick Regan Mgmt For Against Against Elect Jann Skinner Mgmt For Against Against  |
| Ticker<br>RHC<br>Meetin<br>Annual      | CINS Q7982Y104 11/13/2014 Voted  ag Type Country of Trade  l Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1<br>2<br>3<br>4                       | Non-Voting Meeting Note N/A N/A N/A N/A Remuneration Report Mgmt For For For Re-elect Rod H. McGeoch Mgmt For Against Against Re-elect Kerry C.D. Mgmt For Against Against   |
| 5                                      | Roxburgh  Re-elect Patrick S. Mgmt For Against Against   |
| 6                                      | Grier  Equity Grant (MD/CEO Mgmt For Against Against Christopher   |
| 7                                      | Rex)  Equity Grant (Finance Mgmt For Against Against Director Bruce Soden)   |
| Ticker<br>RB<br>Meetin<br>Annual       | CINS G74079107 05/07/2015 Voted  g Type Country of Trade   |

Mgmt

| 1   | A 1 D M  |
|---|--|
|   | Accounts and Reports Mgmt For For For<br>Remuneration Report Mgmt For Against Against<br>(Advisory)  |
| 3   | Allocation of Mgmt For For For Profits/Dividends   |
| 4<br>5<br>6<br>7  | Elect Jaspal S. Bindra Mgmt For For For Elect Mary Harris Mgmt For For For Elect Pamela J. Kirby Mgmt For For For Elect Sue shim Mgmt For For For  |
| 8   | Elect Christopher A. Mgmt For For For Sinclair   |
| 9<br>10   | Elect Douglas D. Tough Mgmt For Against Against<br>Elect Adrian D.P. Mgmt For For For<br>Bellamy   |
| 11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20                  | Elect Nicandro Durante Mgmt For Against Against Elect Peter Harf Mgmt For For For Elect Adrian Hennah Mgmt For Against Against Elect Kenneth Hydon Mgmt For For For Elect Rakesh Kapoor Mgmt For For For Elect Andre Lacroix Mgmt For For For Elect Judith A. Sprieser Mgmt For Against Against Elect Warren G. Tucker Mgmt For Against Against Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees |
| 21  | Authorisation of Mgmt For Against Against<br>Political<br>Donations  |
| 22  | Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights  |
| 23  | Increase in NEDs' Fee Mgmt For For For Cap   |
| 24  | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 25  | Authority to Repurchase Mgmt For For For Shares  |
| 26<br>27  | Long Term Incentive Plan Mgmt For Against Against<br>Savings-Related Share Mgmt For Against Against<br>Option<br>Plan  |
| 28  | Authority to Establish Mgmt For Against Against Equivalent Schemes   |
| 29  | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days   |
| 2   | Spin-off Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A   |
| 1<br>2<br>3<br>4<br>Red F<br>Ticke<br>REE                                 | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 2<br>3<br>4<br>Red F<br>Ficke<br>REE<br>Meeti                             | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 2<br>3<br>4<br>Red F<br>Ficke<br>REE<br>Meeti<br>Ordin<br>Issue           | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 2<br>3<br>4<br>Red F<br>Ficke<br>REE<br>Meeti<br>Ordin<br>Issue           | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 2<br>3<br>4<br>4<br>Fricke<br>REE<br>Meeti<br>Ordin<br>Issue              | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 2<br>3<br>4<br>Red E<br>Ticke<br>REE<br>Meeti                             | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 2<br>3<br>4<br>4<br>Red F<br>Tricke<br>REE<br>Meeti<br>Ordin<br>Issue     | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 2<br>3<br>4<br>4<br>Red F<br>Ticke<br>REE<br>Meeti<br>Ordin<br>Issue      | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 2<br>3<br>4<br>4<br>Red E<br>Ticke<br>REE<br>Meeti<br>Ordin<br>Issue      | Non-Voting Agenda Item N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 2<br>3<br>4<br>4<br>Red F<br>Ficke<br>REE<br>Meeti<br>Ordin<br>Issue      | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 2 2 3 4 4 Red F Ficke REE Meeti Ordin Issue 1 2 3 4 4 5 5 6 6 7 7         | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Red Fricke REE Meeti Ordin Issue  | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 2 2 3 4 4 Fricke REE Meeti Ordin Issue 1 5 5 6 7 7 8 8 9 10 10            | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 2<br>3<br>4<br>4<br>Red F<br>Ticke<br>REE<br>Meeti<br>Ordin<br>Issue      | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Red E Ficke REE Meeti Ordin Issue 1 2 3 4 4 5 5 6 6 7 7 11 11 12          | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 2 2 3 4 4 Red E Ticke REE Meeti Ordin Issue 1 2 3 4 4 5 5 6 6 7 7 8 8 110 | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 2 2 3 4 4   | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |

| 18<br>19   | Remuneration Report Mgmt For Against Against Authorization of Legal Mgmt For For For Formalities   |
|--|--|
| 20<br>21<br>22                                       | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Ticke<br>REN<br>Meeti<br>Annua                       | CINS N73430113 04/22/2015 Voted ng Type Country of Trade   |
| 1<br>2<br>3<br>4<br>5                                | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 6  | Ratification of Mgmt For Against Against Non-Executive Directors' Acts   |
| 7  | Allocation of Mgmt For For For Profits/Dividends   |
| 8<br>9<br>10<br>11<br>12<br>13                       | Appointment of Auditor Mgmt For For For Elect Anthony Habgood Mgmt For Against Against Elect Wolfhart Hauser Mgmt For Against Against Elect Adrian Hennah Mgmt For Against Against Elect Lisa A. Hook Mgmt For Against Against Elect Marike van Lier Mgmt For For For Lels   |
| 14<br>15<br>16<br>17                                 | Elect Robert Polet Mgmt For Against Against Elect Linda S. Sanford Mgmt For For For Elect Ben van der Veer Mgmt For For For Elect Erik Engstrom Mgmt For For For   |
| 18<br>19   | Elect Nick Luff Mgmt For For For Amendments to Articles Mgmt For For For Regarding Cancellation of R Shares  |
| 20   | Cancellation of R Mgmt For For Shares and Repayment of Share Capital   |
| 21   | Amendments to Articles Mgmt For For For Regarding Removal of Obsolete Article  |
| 22<br>23   | Bonus Share Issuance Mgmt For For For Authority to Suppress Mgmt For For For Preemptive Rights   |
| 24<br>25   | Change of Company Name Mgmt For For For<br>Authority to Repurchase Mgmt For For For<br>Shares  |
| 26   | Cancellation of Mgmt For For For Shares/Authority to Reduce Share Capital  |
| 27   | Authority to Issue Mgmt For For For Shares w/Preemptive Rights   |
| 28   | Authority to Supress Mgmt For Against Against Preemptive Rights  |
| 29<br>30   | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Ticke<br>REN<br>Meeti<br>Specia                      | CINS N73430113 10/21/2014 Voted ng Type Country of Trade   |
| 1<br>2<br>3  | Non-Voting Agenda Item N/A N/A N/A N/A Cancellation of Shares Mgmt For For For Amendments to Articles Mgmt For For For RegardingTreasury Shares  |
| 4 5  | Non-Voting Agenda Item $N/A$ $N/A$ $N/A$ $N/A$ $N/A$ Non-Voting Agenda Item $N/A$ $N/A$ $N/A$ $N/A$ $N/A$  |
| Ticke<br>REL<br>Meeti<br>Annua                       | CINS G74570121 04/23/2015 Voted ng Type Country of Trade   |
| 1<br>2   | Accounts and Reports Mgmt For For For  Remuneration Report Mgmt For For For  |
| 3  | (Advisory)  Allocation of Mgmt For For For Profits/Dividends   |
| 4 5  | Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees   |
| 6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15 | Elect Erik Engstrom Mgmt For For For Elect Anthony Habgood Mgmt For For For Elect Wolfhart Hauser Mgmt For Against Against Elect Adrian Hennah Mgmt For Against Against Elect Lisa Hook Mgmt For Against Against Elect Nicholas Luff Mgmt For For For Elect Robert Polet Mgmt For Against Against Elect Linda S. Sanford Mgmt For For For Elect Ben van der Veer Mgmt For For For Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights |
| 16   | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights   |
| 17   | Authority to Repurchase Mgmt For For Shares  |
| 18   | Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days   |
| 19   | Restructuring of Mgmt For For For Indirect Interest in Reed Elsevier NV  |
|  |  |

| 20 Change of Compa<br>21 Non-Voting Mee  | any Name Mgmt<br>ing Note N/A N             | For For<br>/A N/A       | For N/A                            |  |
|--|---|-------------------------|------------------------------------|--|
| Renault Ticker Security ID: RNO CINS F770981 Meeting Type Mix FIssue No. Description           | Country of Trade<br>France<br>Proponent Mgr |                         |                                    |  |
| 1 Non-Voting Meet<br>2 Non-Voting Meet<br>3 Non-Voting Meet                                    | ing Note N/A N/A                            | A N/A<br>A N/A<br>A N/A | N/A<br>N/A<br>N/A                  |  |
| <ul> <li>Accounts and Rep</li> <li>Consolidated Account</li> <li>Reports</li> </ul>            | _   | For<br>For              | For                                |  |
| 6 Allocation of<br>Profits/Dividends   | Mgmt For                                    | For For                 |                                    |  |
| <ul> <li>Related Party<br/>Transactions</li> <li>Non-Compete Ag</li> </ul>                     | Ü   | For For                 | For                                |  |
| with Carlos Ghosr<br>Chairman and<br>CEO   |   |                         |                                    |  |
| 9 Presentation of Re-<br>on Redeemable<br>Shares   | port Mgmt For                               | For 1                   | For                                |  |
| 10 Elect Philippe La<br>11 Elect Cherie Blain<br>12 Remuneration of<br>Ghosn, Chairman<br>CEO  | Mgmt For Carlos Mgmt Fo                     | Against                 | t Against<br>Against<br>st Against |  |
| 13 Authority to Repu<br>Shares   | urchase Mgmt Fo                             | r For                   | For                                |  |
| Authority to Cand<br>Shares and Reduc<br>Capital   | e   |                         | For                                |  |
| 15 Amendment to A<br>Regarding Voting<br>Rights  | rticle Mgmt For                             | r For                   | For                                |  |
| Amendments to A<br>Regarding Director<br>Limits  |   | r Agains                | st Against                         |  |
| Amendments to A<br>Regarding Chairm<br>Limit   | •   | r For                   | For                                |  |
| Amendments to A<br>Regarding Manda<br>Retirement of the<br>CEO                                 | _   | r For                   | For                                |  |
| 19 Amendments to A<br>Regarding Shareho<br>Guidelines  | •   | r For                   | For                                |  |
| 20 Amendment to A<br>Regarding the Red<br>Date   | •   | r For                   | For                                |  |
| 21 Authorization of Formalities  | Legal Mgmt For                              | For                     | For                                |  |
| Repsol, S.A. Ticker Security ID: REP CINS E8471S13 Meeting Type Ordinary Issue No. Description | Country of Trade<br>Spain<br>Proponent Mgr  |                         |                                    |  |
| 1 Non-Voting Meet  |   |                         | N/A                                |  |
| 2 Accounts and Rep<br>3 Ratification of Bo<br>Acts   | ard Mgmt For                                | For<br>Against          | For<br>Against                     |  |
| 4 Appointment of A<br>5 Allocation of<br>Profits/Dividends                                     |   | r For<br>For For        | For                                |  |
| 6 First Scrip Divide<br>7 Second Scrip Divi<br>8 Share Acquisition<br>2016-2018                | dend Mgmt For                               | For                     | or<br>For<br>For                   |  |
| 9 Amendments to A<br>15, 19, 20, 21, 22,<br>bis, 27 and<br>28                                  |   | r For                   | For                                |  |
| 10 Amendments to A 32, 33, 39, 39 bis, 40, 42, 43, 44, 45, ter, and New Artic 45 bis           | 45  | or For                  | For                                |  |
| Amendments to A<br>45 bis and<br>47  | rticles Mgmt Fo                             | or For                  | For                                |  |
| 12 Amendments to G<br>Meeting<br>Regulation  | eneral Mgmt Fo                              | or For                  | For                                |  |
| 13 Elect Antonio Bru<br>Niubo  | ū   |                         | Against                            |  |
| 14 Ratify Co-option a<br>Elect Josu Jon Ima<br>San<br>Miguel                                   | •   | Against                 | Against                            |  |
| 15 Elect Luis Carlos<br>Croissier<br>Batista   | Mgmt For                                    | Against                 | Against                            |  |
| 16 Elect Angel Dura<br>Adeva   |   |                         | nt Against                         |  |
| <ul><li>17 Elect Mario Ferna<br/>Pelaz</li><li>18 Elect Jose Manue</li></ul>                   | -   | Agains<br>Against       | st Against Against                 |  |
| Loureda Mantinan  19 Ratify Co-option  | U   | -                       | Against                            |  |
| Elect John Robins West  20 Remuneration Po   | on  |                         | For                                |  |
| 21 Remuneration Re<br>22 Revocation of<br>Authorization to<br>Reduce Share<br>Capital          |   |                         | For                                |  |

|                 | Instruments   |
|-----------------|---|
| 24              | Authorization of Legal Mgmt For For For Formalities   |
| 25              | Non-Voting Meeting Note N/A N/A N/A N/A   |
|                 |   |
|                 |   |
| Reson           | na Holdings Inc   |
| Ticker<br>8308  |   |
| Annua           | 1   |
| Issue I         | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1 2             | Non-Voting Meeting Note N/A N/A N/A N/A Authority to Repurchase Mgmt For For For  |
| -               | Shares  |
| 3<br>4          | Amendments to Articles Mgmt For Against Against<br>Elect Kazuhiro Higashi Mgmt For Against Against                              |
| 5<br>6          | Elect Tetsuya Kan Mgmt For For For Elect Yuji Furukawa Mgmt For For For   |
| 7<br>8          | Elect Kaoru Isono Mgmt For Against Against<br>Elect Emi Ohsono Mgmt For For For   |
| 9<br>10         | Elect Toshio Arima Mgmt For Against Against<br>Elect Yohko Sanuki Mgmt For Against Against                                      |
| 11<br>12        | Elect Mitsudo Urano Mgmt For For For Elect Tadamitsu Matsui Mgmt For For For  |
| 13              | Elect Hidehiko Satoh Mgmt For For For   |
| Rexel<br>Ticker |   |
| RXL<br>Meetin   | CINS F7782J366 05/27/2015 Voted ng Type Country of Trade  |
| Mix<br>Issue l  | France No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1               | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A   |
| 1<br>2<br>3     | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A |
| 4               | Accounts and Reports; Mgmt For For For Approval of Non-Tax  |
|                 | Deductible<br>Expenses  |
| 5               | Consolidated Accounts Mgmt For For For  |
|                 | and<br>Reports  |
| 6               | Allocation of Mgmt For For For Profits/Dividends  |
| 7               | Scrip Dividend Mgmt For For For   |
| 8               | Suppplementary Mgmt For For For   |
|                 | Retirement Benefits of<br>Catherine Guillouard,   |
| 0               | Deputy-CEO  Savarance Agreement of Mant. For For For  |
| 9               | Severance Agreement of Mgmt For For For Rudy Provoost, Chairman and   |
|                 | CEO CEO   |
| 10              | Severance Agreement of Mgmt For For For Catherine Guillard,   |
|                 | Deputy-CEO  |
| 11              | Remuneration of Rudy Mgmt For For For Provoost, Chairman and  |
| 10              | CEO   |
| 12              | Remuneration of Mgmt For For For Catherine Guillard, Deputy-CEO   |
| 13              | Remuneration of Pascal Mgmt For For For   |
| 10              | Martin, Former Executive  |
|                 | Director  |
| 14              | Ratification of the Mgmt For Against Against Co-Option of Maria   |
| 15              | Richter  Ratification of the Mgmt For Against Against   |
| 13              | Co-Option of Isabel Marey-Semper  |
| 16              | Elect Isabel Mgmt For Against Against   |
|                 | Marey-Semper  |
| 17<br>18        | Elect Maria Richter Mgmt For Against Against Elect Fritz W. Frohlich Mgmt For Against Against                                   |
| 19              | Authority to Repurchase Mgmt For For For Shares   |
| 20              | Authority to Cancel Mgmt For For For  |
|                 | Shares and Reduce<br>Capital  |
| 21              | Authority to Issue Mgmt For Against Against Shares w/Preemptive   |
|                 | Shares w/Preemptive Rights  |
| 22              | Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive  |
|                 | Rights  |
| 23              | Authority to Issue Mgmt For Against Against Shares and/or   |
|                 | Convertible Securities Through Private  |
| 2:              | Placement   |
| 24<br>25        | Greenshoe Mgmt For Against Against Authority to Set Mgmt For Against Against Offering Price of                                  |
|                 | Offering Price of<br>Shares   |
| 26              | Authority to Increase Mgmt For Against Against Capital in   |
|                 | Capital in Consideration for Contributions in   |
|                 | Kind  |
| 27              | Employee Stock Purchase Mgmt For Against Against Plan   |
| 28              | Employee Stock Purchase Mgmt For Against Against  |
|                 | Plan for Overseas<br>Employees  |
| 29              | Authority to Issue Mgmt For For For Performance   |
|                 | Shares  |
| 30              | Authority to Increase Mgmt For Against Against<br>Capital Through   |
|                 | Capitalizations   |
| 31              | Amendment Regarding Mgmt For For For Director   |
| 2-              | Shareholding  |
| 32              | Amendment Regarding Mgmt For For For  |
| 32              | Shareholding  |

Authority to Issue Debt Mgmt Instruments

For

For

For

23

| Double Voting Rights   |  |
|--|--|
| 33 Amendment Regarding Mgmt For For For Record Date  |  |
| 34 Authorization of Legal Mgmt For For For Formalities   |  |
| Ricoh Company, Ltd Ticker Security ID: Meeting Date Meeting Status 7752 CINS J64683105 06/19/2015 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt               |  |
| Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |  |
| 3 Amendments to Articles Mgmt For Against Against 4 Elect Akira Oyama as Mgmt For Against Against Director   |  |
| 5 Elect Mitsuhiro Shinoda Mgmt For Against Against as Statutory Auditor  |  |
| 6 Elect Kiyohisa Horie as Mgmt For For For Alternate Statutory Auditor   |  |
| 7 Bonus Mgmt For For For   |  |
| RSA Insurance Group Plc Ticker Security ID: Meeting Date Meeting Status RSA CINS G7705H157 05/08/2015 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 Mgmt For For For Profits/Dividends   |  |
| <ul> <li>Remuneration Report Mgmt For For (Advisory)</li> <li>Elect Martin Scicluna Mgmt For Against Against</li> </ul>  |  |
| 5 Elect Stephen Hester Mgmt For For For 6 Elect Alastair W.S. Mgmt For Against Against Barbour   |  |
| 7 Elect Kath Cates Mgmt For For For<br>8 Elect Enrico Cucchiani Mgmt For For For<br>9 Elect Hugh Mitchell Mgmt For For For<br>10 Elect Joseph B.M. Mgmt For Against Against<br>Streppel  |  |
| 11 Elect Johanna Waterous Mgmt For For For 12 Appointment of Auditor Mgmt For For For 13 Authority to Set Mgmt For For For Auditor's Fees  |  |
| 14 Authorisation of Mgmt For Against Against Political Donations   |  |
| 15 Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights  |  |
| 16 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |  |
| 17 Authority to Repurchase Mgmt For For Shares   |  |
| Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days   |  |
| Sandvik AB Ticker Security ID: Meeting Date Meeting Status SAND CINS W74857165 05/07/2015 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 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 Ratification of Board Mgmt For Against Against and CEO Acts  |  |
| 14 Allocation of Mgmt For For For Profits/Dividends  |  |
| 15 Amendments to Articles Mgmt For For For Regarding Auditor   |  |
| 16 Board Size; Report of Mgmt For For For the Nomination Committee   |  |
| 17 Directors' and Mgmt For For For Auditor's Fees  |  |
| 18 Election of Directors Mgmt For Against Against 19 Appointment of Auditor Mgmt For For For 20 Remuneration Guidelines Mgmt For Against Against 21 Long-Term Incentive Mgmt For Against Against Program                             |  |
| <ul> <li>Non-Voting Agenda Item N/A N/A N/A N/A</li> <li>Non-Voting Meeting Note N/A N/A N/A N/A</li> </ul>  |  |
| Santen Pharmaceutical Company Ltd.  Ticker Security ID: Meeting Date Meeting Status 4536 CINS J68467109 06/24/2015 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 Mgmt For For For  |  |
| 2 Allocation of Mgmt For For For Profits/Dividends   |  |

| 3<br>4<br>5<br>6<br>7<br>8 | Elect Akira Kurokawa Mgmt For Against Elect Sadatoshi Furukado Mgmt For For For Elect Akihiro Okumura Mgmt For For For Elect Takayuki Katayama Mgmt For For For Elect Kanoko Ohishi Mgmt For For For Elect Yutaka Mizuno Mgmt For For For Elect Seiichiroh Adachi Mgmt For For For |
|----------------------------|--|
|                            |  |
| Annu                       | er Security ID: Meeting Date Meeting Status CINS D66992104 05/20/2015 Voted ing Type Country of Trade  |
| 1<br>2<br>3<br>4<br>5      | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
| 6                          | Ratification of Mgmt For Against Against Management Board Acts   |
| 7                          | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts  |
| 8<br>9                     | Appointment of Auditor Mgmt For For For Increase in Authorized Mgmt For For For Capital I  |
| 10                         | Increase in Authorized Mgmt For Against Against Capital II   |
| 11                         | Supervisory Board Mgmt For For For<br>Members'<br>Fees   |
| Ticke<br>SU<br>Meet<br>Mix | eider Electric SA er Security ID: Meeting Date Meeting Status CINS F86921107 04/21/2015 Voted ing Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1 2                        | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A  |
| 3<br>4<br>5                | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports   |
| 6                          | Allocation of Mgmt For For For Profits/Dividends   |
| 7                          | Compensation Benefits Mgmt For For For for Leo Apotheker, Vice Chairman and Lead Director  |
| 8                          | Removal of Top-Hat Mgmt For For For Pension Plan for Jean-Pascal Tricoire, CEO   |
| 9                          | Renewal of Compensation Mgmt For For For Benefits of Emmanuel Babeau, Deputy CEO   |
| 10                         | Remuneration of Mgmt For For For Jean-Pascal Tricoire, CEO   |
| 11                         | Remuneration of Mgmt For For For Emmanuel Babeau, Deputy CEO   |
| 12                         | Elect Gregory M. E. Mgmt For Against Against<br>Spierkel   |
| 13<br>14<br>15             | Elect Betsy S. Atkins Mgmt For Against Against Elect Jeong H. Kim Mgmt For Against Against Elect Gerard de La Mgmt For Against Against Martiniere  |
| 16                         | Authority to Repurchase Mgmt For For For Shares  |
| 17                         | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive<br>Rights   |
| 18                         | Authority to Increase Mgmt For For For<br>Capital Through<br>Capitalizations   |
| 19                         | Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive<br>Rights   |
| 20<br>21                   | Greenshoe Mgmt For For For Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind   |
| 22                         | Authority to Increase Mgmt For Against Against Capital Through Private Placement   |
| 23                         | Employee Stock Purchase Mgmt For Against Against Plan  |
| 24                         | Employee Stock Purchase Mgmt For Against Against Plan for Overseas Employees   |
| 25                         | Authority to Cancel Mgmt For For For Shares and Reduce Share Capital   |
| 26                         | Amendments Regarding Mgmt For For For Related Party Transactions   |
| 27                         | Authorization of Legal Mgmt For For For Formalities  |
| Ticke<br>9735              | CINS J69972107 06/25/2015 Voted ing Type Country of Trade  |

| Issue I                            | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
|------------------------------------|--|
| 1 2                                | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
| 3<br>4<br>5<br>6                   | Elect Makoto Iida Mgmt For Against Against<br>Elect Shuji Maeda Mgmt For Against Against<br>Elect Hiroshi Itoh Mgmt For Against Against<br>Elect Yasuo Nakayama Mgmt For Against Against |
| 7<br>8<br>9                        | Elect Kazuaki Anzai Mgmt For Against Against Elect Junzoh Nakayama Mgmt For Against Against Elect Kenichi Furukawa Mgmt For Against Against  |
| 10<br>11<br>12                     | Elect Yasuyuki Yoshida Mgmt For Against Against Elect Tatsuroh Fuse Mgmt For Against Against Elect Takaharu Hirose Mgmt For Against Against  |
| 13<br>14<br>15                     | Elect Takashi Sawada Mgmt For Against Against<br>Elect Hideki Katoh Mgmt For For For<br>Elect Kenichi Sekiya Mgmt For Against Against  |
| 16<br>17                           | Elect Takayuki Itoh Mgmt For Against Against<br>Elect Ryohei Komatsu Mgmt For Against Against  |
| 18                                 |  |
| Ticker<br>4204<br>Meetin<br>Annua  | CINS J70703137 06/25/2015 Voted  ng Type Country of Trade  al Japan  No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1 2                                | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Allocation of Mgmt For For For  |
| 3 4                                | Profits/Dividends  Amendments to Articles Mgmt For Against Against Elect Naofumi Negishi Mgmt For Against Against  |
| 5<br>6                             | Elect Teiji Kohge Mgmt For Against Against<br>Elect Hajime Kubo Mgmt For Against Against   |
| 7<br>8                             | Elect Satoshi Uenoyama Mgmt For Against Against<br>Elect Syunichi Sekiguchi Mgmt For Against Against   |
| 9<br>10<br>11                      | Elect Keita Katoh Mgmt For Against Against<br>Elect Yoshiyuki Hirai Mgmt For Against Against<br>Elect Tohru Nagashima Mgmt For Against Against   |
| 12<br>13                           | Elect Kunio Ishizuka Mgmt For Against Against<br>Elect Yasuhiro Nishi Mgmt For For For   |
| 14<br>15                           | Elect Kazuyuki Suzuki Mgmt For For For<br>Equity Compensation Plan Mgmt For For For  |
| Ticker<br>1928<br>Meetin<br>Annua  | CINS J70746136 04/23/2015 Voted ng Type Country of Trade   |
| 1                                  | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  |
| 2                                  | Allocation of Mgmt For For For Profits/Dividends   |
| $\frac{3}{\text{SES S}}$           | Bonus Mgmt For Against Against   |
| Ticker<br>28734<br>Meetin<br>Annua | r Security ID: Meeting Date Meeting Status CINS L8300G135 04/02/2015 Voted  ng Type Country of Trade Luxembourg No. Description Proponent Mgmt Rec Vote Cast For/Against                 |
| 1                                  | Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A   |
| 2<br>3<br>4                        | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A                                  |
| 5<br>6<br>7                        | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For  |
| 8<br>9<br>10                       | Approval of Dividends Mgmt For For For Allocation of Profits Mgmt For For For Ratification of Board Mgmt For Against Against   |
| 11                                 | Acts  Ratification of Mgmt For Against Against Auditors'   |
| 12                                 | Acts  Appointment of Auditor Mgmt For Against Against and Authority to Set   |
| 13                                 | Fees Authority to Repurchase Mgmt For For For  |
| 14                                 | Shares  Ratification of the Mgmt For Against Against   |
|                                    | Co-option of Anne-Catherine Ries   |
| 15                                 | Ratification of the Mgmt For Against Against Co-option of Katrin Wehr-Seiter   |
| 16                                 | Elect Hadelin de Mgmt For Against Against Liedekerke Beaufort  |
| 17<br>18<br>19                     | Elect Conny Kullman Mgmt For Against Against Elect Marc Speeckaert Mgmt For Against Against Elect Katrin Wehr-Seiter Mgmt For Against Against  |
| 20<br>21<br>22                     | Elect Serge Allegrezza Mgmt For Against Against<br>Elect Victor Rod Mgmt For Against Against<br>Directors' Fees Mgmt For For For   |
| 22<br>23<br>24<br>25               | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A                       |
|                                    |  |
| Specia                             | r Security ID: Meeting Date Meeting Status CINS L8300G135 04/02/2015 Voted ng Type Country of Trade  |
| 1                                  | Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A   |
| 2 3                                | Non-Votting Agenda Item N/A N/A N/A N/A  Non-Voting Agenda Item N/A N/A N/A N/A  Amendments Regarding Mgmt For For For  Special  Powers  |
| 4                                  | Amendments Regarding Mgmt For For For the Board<br>Chairman  |
| 5                                  | Amendments Regarding Mgmt For For For the Annual Meeting   |
| 6                                  | Amendments Regarding Mgmt For For For the Accounting Year  |
| 7                                  | Increase in Authorized Mgmt For For Capital  |
| 8                                  | Non-Voting Agenda Item N/A N/A N/A N/A   |
|                                    |  |

| Seven & I Holdings Company Limited Ticker Security ID: Meeting Date Meeting Status 3382 CINS J7165H108 05/28/2015 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
|---|
| Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
| 3 Elect Toshifumi Suzuki Mgmt For Against Against 4 Elect Noritoshi Murata Mgmt For Against Against 5 Elect Katsuhiro Gotoh Mgmt For Against Against 6 Elect Junroh Itoh Mgmt For Against Against 7 Elect Kunio Takahashi Mgmt For Against Against 8 Elect Akihiko Shimizu Mgmt For Against Against 9 Elect Ryuichi Isaka Mgmt For Against Against 10 Elect Takashi Anzai Mgmt For Against Against 11 Elect Zenkoh Ohtaka Mgmt For Against Against 12 Elect Yasuhiro Suzuki Mgmt For Against Against 13 Elect Joseph Michael Mgmt For Against Against Depinto   |
| 14 Elect Scott Trevor Davis Mgmt For Against Against 15 Elect Yoshio Tsukio Mgmt For Against Against 16 Elect Kunio Itoh Mgmt For Against Against 17 Elect Toshiroh Yonemura Mgmt For Against Against 18 Election of Masao Mgmt For Against Against 18 Election of Statutory Auditor  |
| 19 Equity Compensation Plan Mgmt For Against Against  |
|   |
| SGS Societe Generale de Surveillance SA Ticker Security ID: Meeting Date Meeting Status SGSN CINS H7484G106 03/12/2015 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 N/A 2 Accounts and Reports Mgmt For For For 3 Remuneration Report Mgmt For Against Against 4 Ratification of Board Mgmt For Against Against and Management Acts   |
| 5 Allocation of Mgmt For For For Profits/Dividends  |
| 6 Elect Sergio Marchionne Mgmt For Against Against 7 Elect Paul Desmarais, Mgmt For Against Against Jr.   |
| 8 Elect August von Finck Mgmt For Against Against 9 Elect August François Mgmt For Against Against von Finck  |
| 10 Elect Ian Gallienne Mgmt For Against Against 11 Elect Cornelius Grupp Mgmt For Against Against 12 Elect Peter Kalantzis Mgmt For Against Against 13 Elect Chris Kirk Mgmt For Against Against 14 Elect Gerard Lamarche Mgmt For Against Against 15 Elect Shelby R. du Mgmt For Against Against 16 Pasquier   |
| 16 Elect Sergio Marchionne Mgmt For Against Against as chairman   |
| 17 Elect August von Finck Mgmt For Against Against as Nominating and Remuneration Committee Member  |
| 18 Elect Ian Gallienne as Mgmt For Against Against Nominating and Remuneration Committee Member   |
| 19 Elect Shelby du Mgmt For Against Against Pasquier as Nominating and Remuneration Committee Member  |
| 20 Appointment of Auditor Mgmt For For For 21 Appointment of Mgmt For For For Independent Proxy   |
| 22 Amendments to Articles Mgmt For Against Against Relating to VeguV  |
| 23 Increase in Authorized Mgmt For Against Against Capital  |
| 24 Board Remuneration Mgmt For For For<br>25 Fixed Executive Mgmt For Against Against<br>Remuneration   |
| 26 Variable Remuneration Mgmt For Against Against (Short-term)  |
| 27 Variable Remuneration Mgmt For For (Long-term)   |
| Sharp Corporation Ticker Security ID: Meeting Date Meeting Status 6753 CINS J71434112 06/23/2015 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| Non-Voting Meeting Note N/A N/A N/A N/A Amendments to Articles Mgmt For Against Against Private Placement Mgmt For Against Against Authority to Reduce Mgmt For Against Against Capital Reserve   |
| 5 Allocation of Mgmt For Against Against<br>Profits/Dividends   |
| 6 Elect Kohzoh Takahashi Mgmt For Against Against 7 Elect Shigeaki Mizushima Mgmt For Against Against 8 Elect Yoshihiro Mgmt For Against Against Hashimoto  |
| Elect Yumiko Itoh Mgmt For Against Against Elect Akihiro Hashimoto Mgmt For Against Against Elect Makoto Katoh Mgmt For Against Against Elect Shigeo Ohyagi Mgmt For Against Against Elect Mikinao Kitada Mgmt For Against Against Elect Yoshisuke Hasegawa Mgmt For Against Against Elect Tsutomu Handa Mgmt For Against Against Elect Satoshi Sakakibara Mgmt For Against Against Elect Satoshi Sakakibara Mgmt For Against Against Elect Masahiro Sumita Mgmt For Against Against Elect Shinichi Saitoh Mgmt For Against Against Elect Shinichi Saitoh Mgmt For Against Against Elect Masuo Okumura Mgmt For For For |

| 20<br>21                       | Elect Shuzoh Fujii Mgmt For Against Against<br>Elect Tohru Suda Mgmt For For For  |
|--------------------------------|---|
| Ticke<br>1803<br>Meeti<br>Annu | CINS J72445117 06/26/2015 Voted ng Type Country of Trade al Japan   |
| 1ssue                          | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For   |
| 3<br>4<br>5                    | Profits/Dividends  Amendments to Articles Mgmt For Against Against Elect Yohichi Miyamoto Mgmt For Against Against Elect Seikichi Kurosawa Mgmt For Against Against                                 |
| 6<br>7<br>8<br>9               | Elect Tatsuo Kakiya Mgmt For Against Against Elect Susumu Hoshii Mgmt For Against Against Elect Osamu Terada Mgmt For Against Against Elect Kanji Tanaka Mgmt For Against Against                   |
| 10<br>11<br>12<br>13           | Elect Toshiyuki Imaki Mgmt For Against Against Elect Kazuyuki Inoue Mgmt For Against Against Elect Mitsuaki Shimizu Mgmt For Against Against Elect Yoh Takeuchi Mgmt For Against Against            |
| 14<br>15                       | Elect Aya Murakami Mgmt For Against Against<br>Bonus Mgmt For Against Against   |
| Ticke<br>4063<br>Meeti         | CINS J72810120 06/26/2015 Voted  ng Type Country of Trade   |
| Annu:<br>Issue                 | al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1                              | Allocation of Mgmt For For For Profits/Dividends  |
| 2 3                            | Elect Yasuhiko Saitoh Mgmt For Against Against<br>Elect Toshinobu Mgmt For Against Against<br>Ishihara  |
| 4<br>5<br>6<br>7               | Elect Kohji Takasugi Mgmt For Against Against Elect Yukihiro Matsui Mgmt For Against Against Elect Frank Peter Popoff Mgmt For Against Against Elect Tsuyoshi Miyazaki Mgmt For Against Against     |
| 8<br>9<br>10                   | Elect Toshihiko Fukui Mgmt For Against Against<br>Elect Masaki Miyajima Mgmt For Against Against<br>Elect Toshiyuki Mgmt For Against Against<br>Kasahara  |
| 11<br>12<br>13                 | Elect Hidenori Onezawa Mgmt For Against Against<br>Elect Susumu Ueno Mgmt For Against Against<br>Elect Kazumasa Maruyama Mgmt For Against Against   |
| 14<br>15<br>16<br>17           | Elect Osamu Okada Mgmt For Against Against Elect Kiyoshi Nagano Mgmt For For For Elect Hiroaki Okamoto Mgmt For Against Against   |
| 18                             | Equity Compensation Plan Mgmt For For For<br>Renewal of Takeover Mgmt For Against Against<br>Defense<br>Plan  |
| Singa<br>Ticke                 | pore Press Holdings Limited r Security ID: Meeting Date Meeting Status  |
| T39<br>Meeti<br>Annu           | CINS Y7990F106 12/02/2014 Voted ng Type Country of Trade  |
| 1                              | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A   |
| 2 3                            | Accounts and Reports Mgmt For For For<br>Allocation of Mgmt For For For<br>Profits/Dividends  |
| 4 5                            | Elect CHONG Siak Ching Mgmt For Against Against Elect Lucien WONG Yuen Mgmt For Against Against Kuai  |
| 6<br>7                         | Elect Alan CHAN Heng Mgmt For Against Against Loon  Elect TAN Chin Hwee Mgmt For Against Against  |
| 8<br>9<br>10                   | Elect Janet ANG Guat Har Mgmt For Against Against Directors' Fees Mgmt For For For Appointment of Auditor Mgmt For For For and Authority to Set Fees  |
| 11                             | Transaction of Other Mgmt For Against Against<br>Business   |
| 12                             | Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights  |
| 13                             | Authority to Grant Mgmt For Against Against Awards and Issue Shares under Equity Incentive Plan   |
| 14                             | Authority to Repurchase Mgmt For For For Shares   |
| Skand<br>Ticke                 | linaviska Enskilda Banken AB r Security ID: Meeting Date Meeting Status   |
| Annu                           | ng Type Country of Trade  |
| 1 2                            | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 3<br>4<br>5<br>6               | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A     |
| 7<br>8<br>9                    | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A |
| 10<br>11<br>12<br>13           | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends                                |
| 14                             | Ratification of Board Mgmt For Against Against and Management Acts  |
| 15<br>16                       | Non-Voting Agenda Item N/A N/A N/A N/A<br>Board Size; Number of Mgmt For For For<br>Auditors  |
| 17                             | Directors' Fees and Mgmt For For For Auditor's Fees   |
| 18<br>19<br>20                 | Election of Directors Mgmt For For For Appointment of Auditor Mgmt For For For Compensation Guidelines Mgmt For Against Against   |
| 21                             | SEB All Employee Mgmt For For For Programme   |
|                                |   |

|                                   | (AED)  |
|-----------------------------------|--|
| 22                                | (AEP)  SEB Share Deferral Mgmt For Against Against Programme (SDP)   |
| 23                                | Authority to Trade in Mgmt For For For Company Stock   |
| 24                                | Authority to Repurchase Mgmt For For For Shares  |
| 25                                | Transfer of Shares Mgmt For For For Pursuant to LTIPs  |
| 26                                | Appointment of Auditors Mgmt For For For in Foundations  |
| 27                                | Shareholder Proposal ShrHoldr N/A Against N/A Regarding Voting Rights  |
| 28                                | Shareholder Proposal ShrHoldr N/A Against N/A Regarding Shareholder Association  |
| 29                                | Shareholder Proposal ShrHoldr N/A For N/A Regarding Voting Rights  |
| 30                                | Shareholder Proposal ShrHoldr N/A Against N/A Regarding Special Examination  |
| 31<br>32                          | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Annua                             | r Security ID: Meeting Date Meeting Status B CINS W83567110 04/09/2015 Voted ng Type Country of Trade  |
| 1                                 | Non-Voting Meeting Note N/A N/A N/A N/A  |
| 2 3 4                             | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A  |
| 4<br>5                            | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A                             |
| 6<br>7<br>8                       | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A                             |
| 9<br>10                           | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A                             |
| 11<br>12                          | Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For   |
| 13                                | Allocation of Mgmt For For For Profits/Dividends   |
| 14                                | Ratification of Board Mgmt For Against Against and CEO<br>Acts   |
| 15                                | Board Size Mgmt For For For  |
| 16                                | Directors and Auditors' Mgmt For Against Against<br>Fees   |
| 17                                | Election of Directors Mgmt For Against Against   |
| 18<br>19<br>20                    | Appointment of Auditor Mgmt For Against Against Compensation Guidelines Mgmt For Against Against Authority to Repurchase Mgmt For For For Shares |
| 21                                | Authority to Transfer Mgmt For For For Shares  |
| 22                                | Non-Voting Agenda Item N/A N/A N/A N/A   |
| Annua                             | Security ID: Meeting Date Meeting Status CINS W84237143 03/26/2015 Voted  ng Type Country of Trade   |
| 1 2                               | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| 3 4                               | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A   |
| 5                                 | Non-Voting Agenda Item N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A  |
| 7<br>8                            | Non-Voting Agenda Item N/A N/A N/A N/A N/A NOn-Voting Agenda Item N/A N/A N/A N/A N/A  |
| 9<br>10                           | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 11<br>12<br>13                    | Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends                    |
| 14                                | Ratification of Board Mgmt For Against Against and Management Acts   |
| 15<br>16                          | Board Size Mgmt For For For Directors' Fees Mgmt For For For   |
| 17<br>18                          | Election of Directors Mgmt For For For<br>Authority to Set Mgmt For For For<br>Auditor's<br>Fees   |
| 19                                | Remuneration Policy Mgmt For Against Against   |
| 20<br>21<br>22                    | Performance Share Plan Mgmt For Against Against Nomination Committee Mgmt For For For Non-Voting Meeting Note N/A N/A N/A N/A                    |
| Ticker<br>SMIN<br>Meetin<br>Annua | CINS G82401111 11/18/2014 Voted ng Type Country of Trade   |
| 1 2                               | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For Against Against (Binding)   |
| 3                                 | Remuneration Report Mgmt For Against Against (Advisory)  |
| 4                                 | Allocation of Mgmt For For For Profits/Dividends   |
| 5<br>6                            | Elect Bruno Angelici Mgmt For Against Against<br>Elect Philip Bowman Mgmt For Against Against  |
| 7<br>8                            | Elect George W. Buckley Mgmt For Against Against   |
|                                   | Elect David J. Challen Mgmt For Against Against  |
| 9<br>10                           | Elect Tanya Fratto Mgmt For Against Against  |
| 10<br>11<br>12                    | Elect Tanya Fratto Mgmt For Against Against  |
| 10<br>11                          | Elect Tanya Fratto Mgmt For Against Against Elect Anne Quinn Mgmt For Against Against Elect Sir Kevin Tebbit Mgmt For Against Against            |

| 14<br>15                        | Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees  |
|---------------------------------|---|
| 16                              | Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights   |
| 17                              | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |
| 18                              | Authority to Repurchase Mgmt For For For Shares   |
| 19                              | Authority to Set Mgmt For Against Against<br>General Meeting Notice<br>Period at<br>14  |
| 20                              | Days Authorisation of Mgmt For Against Against Political Donations  |
| 21                              | U.S. Employee Share Mgmt For For For Purchase Plan  |
| 22<br>Softh:                    | Non-Voting Meeting Note N/A N/A N/A N/A ank Corporation   |
| Ticke<br>9984<br>Meeti<br>Annua | r Security ID: Meeting Date Meeting Status CINS J75963108 06/19/2015 Voted ng Type Country of Trade   |
| 1 2                             | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
| 3 4                             | Amendments to Articles Mgmt For Against Against Elect Masayoshi Son Mgmt For Against Against  |
| 5<br>6<br>7                     | Elect Nikesh Arora Mgmt For Against Against Elect Ken Miyauchi Mgmt For Against Against Elect Ronald D. Fisher Mgmt For Against Against   |
| 8<br>9<br>10                    | Elect Yun MA Mgmt For Against Against<br>Elect Manabu Miyasaka Mgmt For Against Against<br>Elect Tadashi Yanai Mgmt For Against Against   |
| 11<br>12<br>13<br>14            | Elect Mark Schwartz Mgmt For Against Against Elect Shigenobu Nagamori Mgmt For Against Against Elect Tatsuhiro Murata Mgmt For Against Against Elect Atsushi Tohyama Mgmt For Against Against   |
|                                 | Elect Atsushi Tohyama Mgmt For Against Against o Japan Nipponkoa Holdings, Inc.   |
| Ticke<br>8630                   |   |
| Annua<br>Issue                  | al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1 2                             | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends  |
| 3<br>4<br>5<br>6<br>7           | Elect Masaya Futamiya Mgmt For Against Against Elect Kengo Sakurada Mgmt For Against Against Elect Shinji Tsuji Mgmt For Against Against Elect Keiji Nishizawa Mgmt For Against Against Elect Shohichiroh Mgmt For Against Against Takemoto                                       |
| 8                               | Elect Shigeru Ehara Mgmt For Against Against Elect Shohji Itoh Mgmt For Against Against   |
| 10<br>11<br>12<br>13<br>14      | Elect Kaoru Takahashi Mgmt For Against Against Elect Sawako Nohara Mgmt For Against Against Elect Isao Endoh Mgmt For Against Against Elect Tamami Murata Mgmt For Against Against Elect Tamami Murata Mgmt For Against Against Elect Scott Trevor Davis Mgmt For Against Against |
| Sony<br>Ticke                   | Corporation r Security ID: Meeting Date Meeting Status  |
| 6758                            | CINS J76379106 06/23/2015 Voted ng Type Country of Trade  |
|                                 | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1<br>2<br>3<br>4                | Non-Voting Meeting Note N/A N/A N/A N/A Amendments to Articles Mgmt For Against Against Elect Kazuo Hirai Mgmt For For For Elect Kenichiroh Yoshida Mgmt For For For  |
| 5<br>6<br>7                     | Elect Kenichiroh Yoshida Mgmt For For For Elect Kanemitsu Anraku Mgmt For Against Against Elect Osamu Nagayama Mgmt For Against Against Elect Takaaki Nimura Mgmt For Against Against   |
| 8<br>9                          | Elect Eikoh Harada Mgmt For For For Elect Johichi Itoh Mgmt For For For   |
| 10<br>11<br>12                  | Elect Tim Schaaff Mgmt For For For<br>Elect Kazuo Matsunaga Mgmt For Against Against<br>Elect Kohichi Miyata Mgmt For For For   |
| 13<br>14<br>15                  | Elect John V. Roos Mgmt For For For<br>Elect Eriko Sakurai Mgmt For For For<br>Equity Compensation Plan Mgmt For For For  |
| SSE p                           |   |
| SSE                             | CINS G8842P102 07/17/2014 Voted ng Type Country of Trade  |
|                                 | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1 2                             | Accounts and Reports Mgmt For For For Remuneration Policy Mgmt For For For  |
| 3                               | Remuneration Policy Mgmt For For For (Binding)  Remuneration Report Mgmt For For For  |
| 4                               | (Advisory)  Allocation of Mgmt For For For  |
| 5                               | Profits/Dividends  Elect Lord Robert Smith Mgmt For For For   |
|                                 | of Kelvin  Elect Alistoir Mount For For For   |
| 6                               | Elect Alistair Mgmt For For For Phillips-Davies   |
| 7<br>8<br>9                     | Elect Gregor Alexander Mgmt For For For Elect Jeremy Beeton Mgmt For For For Elect Katie Bickerstaffe Mgmt For For For  |
| 10<br>11                        | Elect Sue Bruce Mgmt For For For Elect Richard Mgmt For For Gillingwater  |
| 12<br>13<br>14                  | Elect Peter Lynas Mgmt For For For<br>Appointment of Auditor Mgmt For Against Against<br>Authority to Set Mgmt For Against Against<br>Auditor's<br>Fees   |
| 15                              | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive<br>Rights  |
|                                 | мыно  |
|                                 |   |

| 16                                      | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |
|---|---|
| 17                                      | Authority to Repurchase Mgmt For For Shares   |
| 18                                      | Authority to Set Mgmt For Against Against<br>General Meeting Notice<br>Period at 14<br>Days   |
| Ticke<br>STM<br>Meeti<br>Annu           | CINS N83574108 05/27/2015 Voted ng Type Country of Trade  |
| 1                                       | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A   |
| 2<br>3<br>4<br>5<br>6<br>7              | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A                                      |
| 8                                       | Allocation of Mgmt For For For Profits/Dividends  |
| 9                                       | Ratification of Mgmt For Against Against Management Board Acts  |
| 10                                      | Ratification of Mgmt For Against Against<br>Supervisory Board<br>Acts   |
| 11<br>12                                | Stock Grant to CEO Mgmt For Against Against Elect Nicolas Dufourcq Mgmt For Against Against to the Supervisory Board  |
| 13                                      | Elect Martine Verluyten Mgmt For Against Against to the Supervisory<br>Board  |
| 14<br>15                                | Appointment of Auditor Mgmt For For For Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights  |
| 16                                      | Authority to Repurchase Mgmt For For For Shares   |
| 17<br>18                                | Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Ticke<br>STAN<br>Meeti<br>Annu<br>Issue | N CINS G84228157 05/06/2015 Voted  ng Type Country of Trade  al United Kingdom  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  |
| 1<br>2<br>3                             | Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  |
| 4                                       | Remuneration Report Mgmt For Against Against (Advisory)   |
| 5<br>6<br>7<br>8<br>9<br>10<br>11       | Elect Byron E. Grote Mgmt For For For Elect Andy Halford Mgmt For For For Elect Gay Huey Evans Mgmt For For For Elect Jasmine Whitbread Mgmt For For For Elect Om Prakesh Bhatt Mgmt For For For Elect Kurt Campbell Mgmt For For For Elect Louis CHEUNG Chi Mgmt For For For Yan |
| 12<br>13                                | Elect HAN Seung-Soo Mgmt For For For Elect Christine Hodgson Mgmt For For For   |
| 14<br>15<br>16<br>17<br>18<br>19        | Elect Naguib Kheraj Mgmt For For For Elect Simon J. Lowth Mgmt For For For Elect Ruth Markland Mgmt For For For Elect John Peace Mgmt For For For Elect Michael G. Rees Mgmt For For For Elect Viswanathan Mgmt N/A For N/A Shankar   |
| 20<br>21<br>22<br>23                    | Elect Paul D. Skinner Mgmt For For For Elect Lars H. Thunell Mgmt For For For Appointment of Auditor Mgmt For For For Authority to Set Mgmt For For For Auditor's Fees  |
| 24                                      | Authorisation of Mgmt For Against Against Political Donations   |
| 25                                      | Authority to Issue Mgmt For For For Shares w/Preemptive Rights  |
| 26                                      | Authority to Issue Mgmt For For For Repurchased Shares w/   |
| 27                                      | Rights Authority to Issue Mgmt For For For Equity Convertible Additional Tier 1 Securities w/ Preemptive Rights   |
| 28                                      | Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |
| 29                                      | Authority to Issue Mgmt For Against Against Equity Convertible Tier 1 Securities w/o Preemptive Rights  |
| 30                                      | Authority to Repurchase Mgmt For For For Shares   |
| 31                                      | Authority to Repurchase Mgmt For For For Preference Shares  |
| 32                                      | Authority to Set Mgmt For Against Against<br>General Meeting Notice<br>Period at 14<br>Days   |
| Ticke<br>SL                             | CINS G84278103 03/13/2015 Voted ng Type Country of Trade  |

|   | Share Scheme) and   |  |  |   |  |       |  |
|---|---|--|--|---|--|-------|--|
|   | Share<br>Consolidation  |  |  |   |  |       |  |
| icker<br>L  | CINS G84278129  | leeting Da<br>05/12/2  | 015  | Meeting<br>Voted  |  |       |  |
| nnua  | United  | untry of T<br>d Kingdor<br>Proponent   | m<br>Mgmt  |   | ote Cast For/Ag  | ainst |  |
|   |   |  | Mgm<br>For   | For   | For  |       |  |
|   | Appointment of Auditor Authority to Set Mg Auditor's Fees   | _  | For<br>or A  | Against   | nst Against<br>Against   |       |  |
|   | Allocation of Mgr<br>Profits/Dividends  | mt Fo  | r Fo   | or Fo   | r  |       |  |
|   | Remuneration Report (Advisory)  | Mgmt   | For  | For   | For  |       |  |
|   | Remuneration Policy (Binding)   | Mgmt   | For  | For   | For  |       |  |
|   | Amendments to Executiv  | ve Mgmt  | For  | Aga   | inst Against   |       |  |
|   |   | Agmt .   | For<br>For   | For   | st Against<br>For  |       |  |
| 0<br>1<br>2   | Elect David Nish N  | Mgmt<br>Agmt   | For<br>For<br>For  | For<br>For  | For<br>For<br>For  |       |  |
| 3<br>4<br>5   | Elect John G.H. Paynter<br>Elect Lynne Peacock<br>Elect Martin Pike M   | Mgmt   | For<br>For<br>For  | For<br>For<br>For   | For<br>For<br>For  |       |  |
| 6<br>7<br>8   | Elect Keith Skeoch<br>Elect Isabel Hudson   | Mgmt<br>Mgmt   | For<br>For<br>For  | For<br>For<br>For   | For<br>For   |       |  |
| 9<br>0  | Elect Luke Savage   | Mgmt   | For<br>For   | For<br>Against  | For  |       |  |
| 1   | Rights  | <b>I</b> gmt ]   | For  | For   | For  |       |  |
|   | Shares w/o Preemptive<br>Rights   |  |  |   |  |       |  |
| 2   | Authority to Repurchase<br>Shares   |  | For  | For   | For  |       |  |
| 3   | Authorisation of M<br>Political<br>Donations  | Igmt I   | For  | Against   | Against  |       |  |
| 4   | General Meeting Notice<br>Period at 14  | gmt F  | or .   | Against   | Against  |       |  |
| 5   | Days  Amondments to Articles  | Mgmt   | For  | For   | For  |       |  |
| anda<br>cker<br>eetir   | CINS G84278103<br>ng Type Co<br>nry Unite   | leeting Da<br>10/03/2<br>untry of Ted Kingdo<br>Proponent  | 014<br>Γrade<br>m<br>Mgmt  |   |  | ainst |  |
| tanda<br>licker<br>L<br>leetin<br>ordina<br>ssue I  | urd Life Plc Security ID: M CINS G84278103 ng Type Co nry Unite   | 10/03/2<br>ountry of Ted Kingdo<br>Proponent   | 014<br>Γrade<br>m<br>: Mgmt<br>Mgm   | Voted<br>Rec Vo   | l<br>ote Cast For/Ag   | ainst |  |
| tanda<br>Ticker<br>L<br>Meetir<br>Ordina<br>ssue M  | ard Life Plc Security ID: M CINS G84278103 ng Type Co ary Unite No. Description F Divestiture Mgn ASA Security ID: M  | 10/03/2 nuntry of Ted Kingdo Proponent of For  | 014 Frade Im Im Im Im Im Im Im Im Im Im Im Im Im   | Voted Rec Vote t r For  | ote Cast For/Ag  | ainst |  |
| tanda<br>icker<br>L<br>Meetin<br>Ordina<br>Sssue M<br>tatoil<br>icker<br>TL<br>Meetin<br>nnua   | rd Life Plc Security ID: M CINS G84278103 ng Type Co rry Unite No. Description F  Divestiture Mgn  ASA Security ID: M CINS R8413J103 ng Type Co nl Norwa  | 10/03/2 nuntry of T d Kingdo Proponent nt For leeting Da 05/19/2 untry of T ay   | 014 Grade m m m m m m m m m m m m m m m m m m m  | Voted Rec Vot t r For Meeting Vote  | ote Cast For/Ag<br>g Status<br>d   |       |  |
| itanda<br>Ficker<br>L<br>Meetir<br>Ordina<br>Statoil<br>Ficker<br>TL<br>Meetir<br>Annua   | ard Life Plc Security ID: M CINS G84278103 ag Type Co ary Unite No. Description P  Divestiture Mgn  ASA Security ID: M CINS R8413J103 ag Type Co al Norwa No. Description P   | 10/03/2 nuntry of Tad Kingdo Proponent  Int For  Juntary of Tay  Proponent   | O14 Frade m Mgmt Mgm Fo.  ate 2015 Frade Mgmt Mgm  | Voted Rec Vote  Meeting Vote  Rec Vot   | ote Cast For/Ag  Status d  ote Cast For/Ag   |       |  |
| tanda<br>icker<br>L<br>Meetin<br>ordina<br>ssue M<br>tatoil<br>icker<br>TL<br>Meetin<br>nnua<br>ssue M  | ard Life Plc Security ID: M CINS G84278103 ag Type Co ary Unite No. Description F  Divestiture Mgm  ASA Security ID: M CINS R8413J103 ag Type Co al Norwa No. Description F   | 10/03/2 nuntry of Tod Kingdo Proponent  Int For  Jeeting Da 05/19/2 nuntry of Tod ay Proponent  Ote N/A ote N/A ote N/A  | 014 Grade m Mgmt Mgm Fo.  ate 2015 Grade Mgmt Mgm N/A N/A N/A  | Rec Vote  Meeting Vote  Rec Vote  N/A N/A N/A   | ote Cast For/Ag  s Status d  ote Cast For/Ag  N/A N/A N/A  |       |  |
| ttanda<br>iicker<br>L<br>Meetin<br>ordina<br>ssue M<br>ttatoil<br>iicker<br>TL<br>Meetin<br>nnua<br>ssue M  | ard Life Plc Security ID: M CINS G84278103 ang Type Co ary Unite No. Description P  Divestiture Mgm  ASA Security ID: M CINS R8413J103 ang Type Co al Norwa No. Description F  Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Agenda Iter Non-Voting Agenda Iter Election of Presiding No   | 10/03/2 nuntry of Tod Kingdo Proponent  It For  Jeeting Da 05/19/2 nuntry of Tod ay Proponent  Ote N/A ote N/A ote N/A ote N/A m N/A m N/A   | 014 Grade m Mgmt Mgm For ate 2015 Grade Mgmt Mgm N/A N/A   | Rec Vote  Meeting Vote  Rec Vote  N/A N/A   | ote Cast For/Ag  s Status d  ote Cast For/Ag  N/A N/A N/A N/A N/A  |       |  |
| tanda<br>icker<br>L<br>leetin<br>rdina<br>sue M<br>tatoil<br>icker<br>TL<br>leetin<br>nnua  | ard Life Plc Security ID: M CINS G84278103 ang Type Co ary Unite No. Description F  Divestiture Mgm  ASA Security ID: M CINS R8413J103 ang Type Co al Norwa No. Description F  Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Agenda Iter Non-Voting Agenda Iter Election of Presiding M Chairman   | 10/03/2 nuntry of Tod Kingdo Proponent  It For  Jeeting Da 05/19/2 nuntry of Tod ay Proponent  Ote N/A ote N/A ote N/A ote N/A m N/A m N/A Mgmt  | 014 Grade m Mgmt Mgm For ate 2015 Grade Mgmt Mgm N/A N/A N/A N/A N/A N/A For                                 | Rec Vote  Meeting Vote  Rec Vote  N/A N/A N/A N/A For                                     | ote Cast For/Ag  Status d  ote Cast For/Ag  N/A N/A N/A N/A N/A N/A N/A For  |       |  |
| tanda<br>icker<br>L<br>Meetin<br>ordina<br>ssue N<br>tatoil<br>icker<br>TL<br>Meetin<br>annua<br>ssue N   | ard Life Plc Security ID: M CINS G84278103 ang Type Co ary Unite No. Description P  Divestiture Mgm  ASA Security ID: M CINS R8413J103 ang Type Co al Norwa No. Description F  Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Agenda Iter Non-Voting Agenda Iter Election of Presiding No   | 10/03/2 untry of Tod Kingdo Proponent  Int For  Ideeting Da 05/19/2 untry of Tod ay Proponent  Ote N/A ote N/A | 014 Grade m Mgmt Mgm For ate 2015 Grade Mgmt Mgm N/A N/A N/A N/A N/A N/A For                                 | Rec Vote  Meeting Vote  Rec Vote  N/A N/A N/A N/A For                                     | ote Cast For/Ag  Status d  ote Cast For/Ag  N/A N/A N/A N/A N/A N/A N/A For  |       |  |
| tanda<br>Ticker<br>L<br>Meetin<br>Ordina<br>Ssue I<br>TL<br>Meetin<br>Innua<br>Ssue I   | ard Life Plc  Security ID: M CINS G84278103  ag Type Co ary Unite No. Description P  Divestiture Mgn  ASA  Security ID: M CINS R8413J103  ag Type Co al Norwa No. Description P  Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Agenda Iter Election of Presiding M Chairman  Agenda Mgm Election of Individuals I to Check   | 10/03/2 nuntry of Told Kingdo Proponent  Ideeting Da 05/19/2 nuntry of Told ay Proponent  Ote N/A ote N/A ote N/A ote N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A  | 014 Grade m Mgmt Mgm For ate 2015 Grade Mgmt Mgm N/A N/A N/A N/A N/A For                                     | Rec Vote  Meeting Vote  Rec Vot  N/A N/A N/A N/A N/A For                                  | ote Cast For/Ag  Status d  ote Cast For/Ag  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/   |       |  |
| tanda<br>Ticker<br>L<br>Meetin<br>Ordina<br>Ssue M<br>Ttatoill<br>Ticker<br>TL<br>Meetin<br>Annua<br>Ssue M   | ard Life Plc Security ID: M CINS G84278103 ag Type Co ary Unite No. Description F  Divestiture Mgm  ASA Security ID: M CINS R8413J103 ag Type Co al Norwa No. Description F  Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Agenda Iter Non-Voting Agenda Iter Election of Presiding M Chairman  Agenda Mgm Election of Individuals I to Check Minutes  Accounts and Reports; Allocation of Profits/Dividends  Shareholder Proposal Regarding Climate Change  | 10/03/2 nuntry of Told Kingdo Proponent  Ideeting Da 05/19/2 nuntry of Told ay Proponent  Ote N/A ote N/A ote N/A ote N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A m N/A  | 014 Grade m Mgmt Mgmt Mgm e For ate 2015 Grade Mgmt M/A N/A N/A N/A N/A For For                              | Rec Vote  Meeting Vote  Rec Vote  N/A N/A N/A N/A For  For                                | status d  N/A N/A N/A N/A N/A N/A N/A N/A For  |       |  |
| itanda<br>Ficker<br>L<br>Meetin<br>Ordina<br>ssue Meetin<br>Meetin<br>Annua<br>ssue Meetin<br>Annua   | ard Life Plc Security ID: M CINS G84278103 ang Type Co ary Unite No. Description F  Divestiture Mgm  ASA Security ID: M CINS R8413J103 ang Type Co all Norwa No. Description F  Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Agenda Iter Non-Voting Agenda Iter Election of Presiding M Chairman  Agenda Mgm Election of Individuals I to Check Minutes  Accounts and Reports; Allocation of Profits/Dividends  Shareholder Proposal Regarding Climate Change Reporting  Shareholder Proposal Regarding Reporting on Climate Change Asset   | 10/03/2 untry of Told Kingdo Proponent  Int For  Jeeting Da 05/19/2 untry of Told ay Proponent  Ote N/A Ote N/A Ote N/A My N/A m N/A Mgmt  Mgmt  Mgmt  ShrHold   | 014 Grade m Mgmt Mgmt Mgmt Fo.  ate 2015 Grade Mgmt M/A N/A N/A N/A N/A For For For                          | Rec Vote  Meeting Vote  Rec Vote  Rec Vote  N/A N/A N/A N/A N/A N/A For  For  For         | ote Cast For/Ag  Status d  N/A N/A N/A N/A N/A N/A For  For  |       |  |
| tanda ricker L feetin rdina ssue f  tatoil ricker TL feetin nnua ssue f  1  | rd Life Plc Security ID: M CINS G84278103 ang Type Co rry Unite No. Description F  Divestiture Mgm  ASA Security ID: M CINS R8413J103 ang Type Co all Norwa No. Description F  Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Meeting No Non-Voting Agenda Iter Non-Voting Agenda Iter Non-Voting Agenda Iter Election of Presiding M Chairman  Agenda Mgm Election of Individuals It to Check Minutes  Accounts and Reports; Allocation of Profits/Dividends  Shareholder Proposal Regarding Climate Change Reporting  Shareholder Proposal Regarding Reporting on   | 10/03/2 untry of Told Kingdo Proponent  Int For  Jeeting Da 05/19/2 untry of Told ay Proponent  Ote N/A Ote N/A Ote N/A My N/A m N/A Mgmt  Mgmt  Mgmt  ShrHold   | 014 Grade m Mgmt Mgmt Mgm Fo  ate 2015 Grade Mgmt MyA N/A N/A N/A N/A For  For  For                          | Rec Vote  Meeting Vote  Rec Vot  t N/A N/A N/A N/A N/A N/A N/A Tor  For  For              | ote Cast For/Ag  Status d  ote Cast For/Ag  N/A N/A N/A N/A N/A N/A For  For  For  Against   |       |  |
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## Mgmt

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|--|--|--|--|--|
| 2  |  | N/A<br>For   | N/A<br>For   | N/A<br>For   |
| 3 4  | Elect Thomas W. Pockett Mgmt  Re-elect Peter Scott Mgmt For  | For  |  | st Against   |
| 5<br>6   | Remuneration Report Mgmt F<br>Equity Grant (MD/CEO, Mgmt   | For<br>For   | For<br>For   | For<br>For   |
|  | Mark<br>Steinert)  |  |  |  |
|  | Non-Voting Meeting Note N/A  | N/A  | N/A  | N/A  |
| tora   | Enso Oyj   |  |  |  |
| Tickei<br>STER   | Security ID: Meeting Date  |  | Meeting S<br>V   | Status<br>oted   |
| Annua  |  |  |  |  |
| ssue l   |  | Agmt F<br>Mgmt   | Rec Vot  | e Cast For/Agains  |
|  | 8  | N/A<br>N/A   | N/A<br>N/A   | N/A<br>N/A   |
| }<br>!   | Non-Voting Agenda Item N/A   | N/A<br>N/A   | N/A<br>N/A   | N/A<br>N/A   |
| 5  |  | N/A<br>N/A   | N/A<br>N/A   | N/A<br>N/A   |
| 7<br>3   | Non-Voting Agenda Item N/A   | N/A<br>N/A   | N/A<br>N/A   | N/A<br>N/A   |
| )<br>10  | Accounts and Reports Mgmt For Allocation of Mgmt For Profits/Dividends   | For<br>Fo  | For<br>r Fo  | For<br>r   |
| 11   | Ratification of Board Mgmt Fo  | or   | Against  | Against  |
|  | and Management<br>Acts   |  |  |  |
| 12   | Directors' Fees Mgmt For<br>Board Size Mgmt For  | Fo   | r For  | •  |
| 14<br>15   | Election of Directors Mgmt For<br>Authority to Set Mgmt For<br>Auditor's   |  | For<br>or Fo   | For<br>or  |
|  | Fees   | _  |  | _  |
| 16<br>17<br>18   | Appointment of Auditor Mgmt<br>Nomination Committee Mgmt<br>Authorization of Legal Mgmt F  | For<br>For   | For<br>For<br>For  | For<br>For<br>For  |
| .0   | Formalities Formalities  | . 01   | 101  | 1 01   |
| 9  | Non-Voting Agenda Item N/A   | N/A  | N/A  | N/A  |
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| ⁄lix   | Luxembourg No. Description Proponent M   | Agmt F   | Rec Vot  | e Cast For/Agains  |
| I  |  | Mgmt<br>or   | For  | For  |
| 2  | Non-Voting Agenda Item N/A<br>Accounts and Reports Mgmt F  | N/A<br>For   | N/A<br>For   | N/A<br>For   |
| 1  |  | For  | For  | For  |
| 5  | Allocation of Mgmt For   | For  | · For  |  |
|  | Profits/Dividends  |  |  |  |
| •  | Ratification of Board Mgmt Fo<br>Acts  | or .   | Against  | Against  |
| 7  | Appointment of Auditor Mgmt Elect Dod A. Fraser Mgmt Fo  | For  |  | st Against<br>Against  |
| ;  | LICCI DOU A. I Tasci Might I o   |  | agamst   |  |
| 0  | Elect Allen L. Stevens Mgmt For Elect Robert Long Mgmt For   | or<br>or   | Against<br>Against   | Against<br>Against   |
| )<br>10  | Elect Allen L. Stevens Mgmt For Elect Robert Long Mgmt For   | or   | Against<br>Against   | Against  |
| 0<br>10<br>11<br>Subse   | Elect Allen L. Stevens Mgmt For Elect Robert Long Mgmt For Increase in Authorized Mgmt Capital For A 7 S.A.  | or<br>or<br>For  | Against<br>Against<br>Agains   | Against<br>Against<br>Against  |
| O<br>10<br>11<br>Subse<br>Γicker   | Elect Allen L. Stevens Mgmt For Elect Robert Long Mgmt For Increase in Authorized Mgmt For Capital  A 7 S.A. Security ID: Meeting Date CINS L8882U106 11/27/20   | or<br>or<br>For  | Against<br>Against   | Against<br>Against<br>Against  |
| O<br>10<br>11<br>Subse<br>Ficker<br>SUBC<br>Meetin<br>Specia   | Elect Allen L. Stevens Mgmt For Elect Robert Long Mgmt For Increase in Authorized Mgmt For Capital  A 7 S.A.  Security ID: Meeting Date CINS L8882U106 11/27/20 mg Type Country of Tradl Luxembourg  No. Description Proponent M   | or<br>or<br>For<br>014<br>de<br>Agmt F   | Against<br>Against<br>Against<br>Meeting S   | Against<br>Against<br>Against  |
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| Subsection  | Elect Allen L. Stevens Mgmt Felect Robert Long Mgmt For Increase in Authorized Mgmt For Capital  A 7 S.A.  Security ID: Meeting Date CINS L8882U106 11/27/20 Increase in Authority of Trail Luxembourg No. Description Proponent Mathematical Mgmt For Share Capital  Authority to Reduce Mgmt For Shares; Authority to Repurchase Mgmt Shares; Authority to Reduce Share Capital  Increase in Authorized Mgmt For Capital  Amendments to Articles Mgmt Non-Voting Meeting Note N/A  Luxer AG Security ID: Meeting Date CINS D82781101 07/17/2011 Germany  No. Description Proponent Mering Trail Germany  No. Description Proponent Mering Proponent Merin | OT OT OT OT OT OT OT OT OT OT OT OT OT O   | Against Against Against Against Against Against Vote Sec Vot For For Against For N/A   | Against Against Against t Against  Status ed e Cast For/Agains  For  For  Against  For  N/A  |
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Sudzucker-Tiefkuhl Holding GmbH

Sumitomo Chemical Co Limited Ticker Security ID: Meeting Date Meeting Status 4005 CINS J77153120 06/23/2015 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A Elect Osamu Ishitobi Mgmt For Against Against 3 Against Against Against Against Elect Masakazu Tokura Mgmt For 4 Elect Toshihisa Deguchi Mgmt For 5 Elect Tomohisa Ohno Mgmt Against Against For 6 Against Against Elect Yoshihiko Okamoto Mgmt For 7 Elect Rei Nishimoto Against Against Mgmt For 8 Mgmt Against Against Elect Kunio Nozaki For 9 Elect Kunio Itoh Against Against Mgmt For Elect Kohichi Ikeda Mgmt 10 For Against Against Elect Hiroshi Tomono Mgmt Against Against 11 For 12 Elect Kenya Nagamatsu Mgmt For For For Elect Hiroaki Yoshida Mgmt For 13 For For 14 Elect Yoshitaka Katoh Mgmt For For For Sumitomo Electric Industries Limited Meeting Date Ticker Security ID: Meeting Status 5802 CINS J77411114 06/25/2015 Voted Meeting Type Country of Trade Japan Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt N/A Non-Voting Meeting Note N/A N/A N/A Allocation of Mgmt 2 For For For Profits/Dividends 3 Elect Takahiro Nakano Mgmt For Against Against as Director 4 Elect Hideaki Inayama Mgmt For Against Against Elect Satoru Ogura Against Against 5 Mgmt For Mgmt For For Sumitomo Metal Mining Co Ltd Ticker Security ID: Meeting Date Meeting Status 5713 CINS J77712123 06/29/2015 Voted Meeting Type Country of Trade Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt N/AN/A Non-Voting Meeting Note N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends Elect Nobumasa Kemori Mgmt For Against Against 4 Elect Yoshiaki Nakazato Mgmt For Against Against 5 Elect Naoyuki Tsuchida Mgmt For Against Against 6 7 Elect Mikinobu Ogata Mgmt For Against Against Against Against Elect Akira Nozaki Mgmt For Elect Masahiro Morimoto Mgmt 8 For Against Against Elect Tsutomu Ushijima Mgmt Against Against For Elect Hitoshi Taimatsu Mgmt 10 Against Against For Elect Hikoyuki Miwa as Mgmt 11 For For For Statutory Auditor 12 Elect Kazuhiro Mishina Mgmt For For For as Alternate Statutory Auditor 13 Bonus Mgmt For For For Sumitomo Mitsui Financial Group Inc Security ID: Meeting Date Meeting Status Ticker 06/26/2015 CINS J7771X109 Voted Meeting Type Country of Trade Annual Japan Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Non-Voting Meeting Note N/A 1 N/A N/A N/A2 Allocation of For Mgmt For For Profits/Dividends 3 Amendments to Articles Mgmt For Against Against 4 Elect Masavuki Oku For Against Against Mgmt 5 Mgmt Against Against Elect Takeshi Kunibe For Against Against 6 Elect Yujiroh Itoh Mgmt For Elect Kohzoh Ogino 7 Against Against Mgmt For 8 Elect Toshiyuki Teramoto Mgmt Against Against For 9 Elect Katsunori Tanizaki Mgmt For Against Against Elect Kuniaki Nomura Mgmt Against Against 10 For 11 Elect Arthur M. Mitchell Mgmt For Against Against 12 Elect Masaharu Kohno Mgmt For Against Against Elect Eriko Sakurai Against Against 13 Mgmt For 14 Elect Tohru Mikami as Mgmt For Against Against Statutory Auditor 15 Directors' Fees For Mgmt For For Suzuken Co., Ltd. Meeting Date Security ID: Ticker Meeting Status 06/25/2015 9987 CINS J78454105 Voted Meeting Type Country of Trade Annual Japan Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Non-Voting Meeting Note N/A 1 N/A N/A N/A 2 Elect Yoshiki Bessho Mgmt For Against Against Elect Hiroshi Ohta For Against Against Mgmt 4 5 Elect Hiromi Miyata Mgmt For Against Against Elect Nobuo Suzuki Mgmt For Against Against Against Against 6 Mgmt Elect Keiji Yoza For Elect Shigeru Asano Mgmt For Against Against Elect Keisuke Ueda Mgmt For Against Against Elect Toshiaki Iwatani Mgmt 9 For Against Against 10 Elect Tohru Muranaka as Mgmt For For Statutory Auditor 11 Elect Meiji Katoh as Mgmt For For For

Svenska Cellulosa Aktiebolaget SCA
Ticker Security ID: Meeting Date Meeting Status
SCA.A CINS W90152120 04/15/2015 Voted
Meeting Type Country of Trade

Sweden

Alternate Statutory

Auditor

Annual

|                                      | Mgmt  |
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| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8 | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 9<br>10<br>11<br>12                  | Non-Votting Agenda Item N/A N/A N/A N/A Non-Votting Agenda Item N/A N/A N/A N/A Non-Votting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  |
| 13                                   | Ratification of Board Mgmt For Against Against and CEO Acts   |
| 14<br>15<br>16                       | Board Size Mgmt For For For<br>Number of Auditors Mgmt For For For<br>Directors and Auditors' Mgmt For Against Against<br>Fees  |
| 17<br>18<br>19<br>20                 | Election of Directors Mgmt For Against Against Appointment of Auditor Mgmt For Against Against Remuneration Report Mgmt For For For Non-Voting Agenda Item N/A N/A N/A N/A  |
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| 11<br>12<br>13<br>14<br>15           | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends |
| 16                                   | Ratification of Board Mgmt For Against Against and Management Acts  |
| 17<br>18                             | Board Size Mgmt For For For Directors' and Mgmt For For For Auditors' Fees  |
| 19<br>20<br>21<br>22                 | Election of Directors Mgmt For For For Nomination Committee Mgmt For For For Compensation Guidelines Mgmt For For For Authority to Trade in Mgmt For For For Company Stock  |
| 23                                   | Authority to Repurchase Mgmt For For For Shares   |
| 24                                   | Authority to Issue Mgmt For Against Against<br>Convertible Debt<br>Instruments  |
| 25                                   | Long Term Incentive Mgmt For For For Plan 2015 (EKEN)   |
| 26                                   | Long Term Incentive Mgmt For For For Plan 2015 (IP 2015)  |
| 27                                   | Authority to Issue Mgmt For For For Treasury Shares for Equity Compensation Plans   |
| 28                                   | Shareholder Proposal ShrHoldr N/A Against N/A<br>Regarding Special<br>Examination   |
| 29                                   | Shareholder Proposal ShrHoldr N/A Against N/A Regarding Special Examination   |
| 30                                   | Shareholder Proposal ShrHoldr N/A Against N/A<br>Regarding Economic<br>Historian  |
| 31                                   | Shareholder Proposal ShrHoldr N/A Against N/A Regarding Shareholder Association   |
| 32                                   | Shareholder Proposal ShrHoldr N/A Against N/A Regarding Private Jet   |
| 33                                   | Shareholder Proposal ShrHoldr N/A Against N/A Regarding Lean-Concept  |
| 34<br>35                             | Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A  |
| Ticke<br>0019<br>Meeti<br>Annu       | CINS Y83310105 05/21/2015 Voted ing Type Country of Trade   |
| 1<br>2<br>3<br>4                     | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Elect Merlin B. Swire Mgmt For Against Against Elect Augustus TANG Kin Mgmt For Against Against Wing  |
| 5                                    | Elect Marjorie YANG Mun Mgmt For Against Against Tak  |
| 6<br>7<br>8                          | Elect Guy M. C. Bradley Mgmt For Against Against Elect Samuel C. Swire Mgmt For Against Against Appointment of Auditor Mgmt For Against Against and Authority to Set Fees   |
| 9                                    | Authority to Repurchase Mgmt For For For Shares   |
| 10                                   | Authority to Issue Mgmt For Against Against   |

Authority to Issue Mgmt For Against Against Shares w/o Preemptive

Rights

Proponent Mgmt Rec Vote Cast For/Against Mgmt

Issue No. Description

| Non-vicing Merting None   No   | Ticker<br>SREN                    | CINS H8431B109 04/21/2015 Voted ng Type Country of Trade  |
|--|-----------------------------------|---|
| 2 Remomeration Reports Magnal A Accounts and Reports Magnal For Port For For Removed Professional Magnal For Small Professional Magnal For Against Against Compensation (Short-Trent)  8 Resilication of Hoard Magnal For Against Against Compensation (Short-Trent)  8 Resilication of Hoard Magnal For Against Against Compensation (Short-Trent)  8 Resilication of Hoard Magnal For Against Against Compensation (Short-Trent)  9 Ever Walter B. Magnal For Against Against Compensation (Compensation Magnal For For For For For For For For For For  |                                   | No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| A Allocation of Profits Mean's September   For For For For For For For For For For   |                                   | Non-Voting Meeting Note N/A N/A N/A N/A   |
| Special Divident from Mignat For   For For For For For For For For For For   | 3                                 | Accounts and Reports Mgmt For For For   |
| Reserves   Part  | 5                                 | Dividend from Reserves Mgmt For For For   |
| Compensation  (Short-Term)  Short-Term)  Sharification of Huand Mgrat   For Against Against   Acts   Acts   Acts   Acts   Acts    Shift Walter B. Mgant   For Against Against   Acts   Acts   Acts   Acts   Acts    Shift May Francis   Mgrat   For Against Against   Chairman   Acts   Acts   Acts   Acts    Chairman   Acts   Acts   Acts   Acts    Lee Range (From Mgrat   For For For For For For For For For For  | -                                 | Reserves  |
| Acts    Section   Continues    | /                                 | Compensation  |
| Kichboz as Chairman    Chairman   Mgmt   For   For   For   Cabillation   | 8                                 |   |
| Cabillavena  1 Delect Raymond K. F. Mgmt Chicu C | 9                                 | Kielholz as   |
| Chies of Chi | 10                                | 6   |
| Bee Hard Francis   Mgmt   For   Fo   | 11                                | • 0 0   |
| Henrikson    Elect Cardos E. Repressa Mgmt   For   13                                | Elect Mary Francis Mgmt For For For Elect Rajna Gibson Mgmt For For For   |
| Fleet Carlos F. Reports S. Mgmt   For      | 15                                | · · · · · · · · · · · · · · · · · · ·   |
| Description   Port      | 17                                | Elect Carlos E. Represas Mgmt For For For   |
| 21   Elect Phillip K. Ryan   Mgint   For   Against   A   | 19                                | Elect Jean-Pierre Roth Mgmt For For For<br>Elect Susan L. Wagner Mgmt For For For   |
| as Compensation Committee Member  25 Elect Crobert Mgmt For Against Against Herarksonian Committee Member  26 Elect Grato E Mgmt For Against Against March's as Compensation Committee Member  27 Elect Carlote E Mgmt For Against Against March's as Compensation Committee Member  28 Elect Carlote E Mgmt For For For Independent Proxy  29 Appointment of Auditor Mgmt For Against Against Merenau as Cerptail Auditored Mgmt For Against Against Capital 10 Increase in Authorized Mgmt For Against Against Capital 11 Increase in Conditional Mgmt For Against Against Capital 12 Amendments to Articles Mgmt For Against Against Regarding Management Report Regarding Removal of Transitional Provision  31 Amendments to Articles Mgmt For For For For For Regarding Removal of Transitional Provision  32 Amendments to Articles Mgmt For For For For Stares  Notescom AG Ticker Security ID: Meeting Date Regarding Removal of Transitional Provision  4 Authority to Repurchase Mgmt For For For For For Shares  Note Security ID: Meeting Date Note Security ID: Meeting Provision  16 Elect Barbara Frei Mgmt For For For For For For For For For For  | 21                                | Elect Phillip K. Ryan Mgmt For For For  |
| Henriksona as Compensation Committee Member  24 Elect Hans Ulrich Mgmt For Against Against Mackri as Compensation Committee Member  25 Elect Gardos E. Mgmt For Against Against Repressa sa Compensation Committee Member  26 Election of the Mgmt For For For Independent Proxy  27 Appointment of Auditor Mgmt For Against Against Banard Compensation Mgmt For Against Against Banard Compensation Mgmt For Against Against Banard Compensation Mgmt For Against Against Capital  31 Increase in Conditional Mgmt For Against Against Capital  32 Amendments to Articles Mgmt For For For For Regarding Removal of Regarding Removal of Transitional Provision  33 Antendrents to Articles Mgmt For For For For Regarding Removal of Transitional Provision  4 Authority to Repurchase Mgmt For For For For Shares  Svisscom AG  Ticker Security ID: Meeting Date Residenting Removal of Transitional Provision  4 Authority of Repurchase Mgmt For For For For Shares  Switzerland  Suckn ClNS H839SN104 04082015 Voted  Meeting Type Country Of Trade  Suckn ClNS H839SN104 04082015 Voted  Meeting Type Country Of Trade  Switzerland  Samual Management Acts  Amand Management Acts  Accounts and Reports Mgmt For For For For For For For For For For  | 22                                | as Compensation Committee   |
| Marki as Compensation Committee Member  25 Elect Carlos E. Mgmt For Against Against Repressa as Compensation Committee Member  26 Election of the Mgmt For For For For Independent Proxy  27 Appointment of Auditor Mgmt For Proxy  28 Board Compensation Mgmt For Security Compensation Mgmt For Oapital  30 Increase in Authorized Mgmt For Capital  31 Increase in Authorized Mgmt For Capital  32 Amendments to Articles Mgmt Regarding Management Report Regarding Management Report Report Regarding Management Report Report  33 Amendments to Articles Mgmt For For Regarding Management Report Report Report  34 Authority to Repurchase Mgmt For For Shares Shares  Switzerland Issue No. Description  Annual Switzerland Issue No. Description  Annual  Non-Voting Meeting Note N/A  1 Non-Voting Meeting Note N/A Allocation of Mgmt For For Profits Dividends  Actis  6 Elect Hrans Eser Mgmt For For Refilection of Board Mgmt For For Refilection of Board Mgmt For For Regions  6 Elect Hrans Eser Mgmt For For Refilection For For Regions  1 Non-Voting Meeting Note N/A Refilection of Mgmt For For Refilection For Regions  6 Elect Hrans Eser Mgmt For For Refilection For For Refilection For For Refilection For Refilection  6 Elect Transition  1 Non-Voting Meeting Mgmt For For For Refilection For Refilection  1 Non-Voting Meeting Note N/A Refilection For For Refilection For For Refilection For For Refilection Refile  1 Non-Voting Meeting Note N/A Refilection For For Refilection For For Refilection For For Refilection Refile  1 Non-Voting Meeting Note N/A Refilection For For Refilection For For Refilection For For Refilection For For Refilection For For Refilection For For Refilection For For Refilection For For Refilection For For Refilection For For Refilection For For Refilection For For Refilect Refile  1 Elect Hansuell Loosli Mgmt For For For Refilection Refile  2 Elect Hansuell Loosli Mgmt For Against Against Refilect Remanuell Loosli Mgmt For For For Refilection Refile Refilection Refilection Refilection Refile Refilection Refile Refilection R | 23                                | Henrikson as<br>Compensation Committee  |
| Repressa as Compensation Committee Member  26 Election of the Mgmt For For For Independent Proxy  27 Appointment of Auditor Mgmt For Against Against Against Proxy  28 Board Compensation Mgmt For Against Against Against Oxidity Capital  30 Increase in Authorized Mgmt For Against Against Against Capital  31 Increase in Conditional Mgmt For Against Against Against Capital  32 Amendments to Articles Mgmt For For For For Regarding Management Report  Report  33 Amendments to Articles Mgmt For For For For Shares  34 Authority to Repurchase Mgmt For For For For Shares  35 Amendments to Articles Mgmt For For For For Shares  36 Authority to Repurchase Mgmt For For For For Shares  37 Against Against Against Against Mgmt For Scurity ID Meeting Date Meeting Status  38 EVENT CINS H8398N104 04/08/2015 Voted  39 Meeting Type Country of Trade Authority to Report Mgmt For For For For For For For For For For   | 24                                | Maerki as Compensation Committee  |
| Independent Proxy  27 Appointment of Auditor Mgmt For Sear For Sear Compensation Mgmt For Against Against Against Against Increase in Authorized Mgmt For Against Against Against Capital  31 Increase in Conditional Mgmt For Against Against Against Capital  32 Amendments to Articles Mgmt For For For For Regarding Management Report  33 Amendments to Articles Mgmt For For For For Schatter  34 Authority to Repurchase Mgmt For For For For Schares  Swisscom AG Ticker Security ID: Meeting Date Meeting Status SCMN CINS H8398N104 04/08/2015 Voted Meeting Type Country of Trade Annual Switzerland Issue No. Description Proponent Mgmt For For For Against Against Against Against Meeting Type Country of Trade Annual Switzerland Issue No. Description Proponent Mgmt For For For For Profits/Dividends  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  | 25                                | Represas as<br>Compensation Committee   |
| Secretive Compensation Mgmt   For Against Against  | 26                                | Independent   |
| Capital   Capi   | 28<br>29                          | Board Compensation Mgmt For Against Against Executive Compensation Mgmt For Against Against Increase in Authorized Mgmt For Against Against                                 |
| Amendments to Articles Mgmt Regarding Management Report  Authority to Repurchase Mgmt Por For For For Shares  Swisscom AG Ticker Security ID: Meeting Date Meeting Status  SCMN CINS H8398N104 04/08/2015 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 For Against Against  A Allocation of Mgmt For For For For Profits/Dividends  5 Ratification of Board and Management Acts  6 Elect Frank Esser Mgmt For For For For For For Elect Barbara Frei Mgmt For For For For For Elect Gatherine Mgmt For For For For Elect Gatherine Mgmt For For For For Elect Catherine Mgmt For For For For For Elect Catherine Mgmt For For For For For Elect Catherine Mgmt For For For For For For Elect Hansueli Loosli Mgmt For Against Against Against Against Muhlemann  12 Elect Theophil H. Mgmt For Against Against Against Committee  13 Elect Hansueli Loosli Mgmt For Against | 31                                |   |
| Authority to Repurchase Mgmt For For For For Shares  Swisscom AG Ticker Security ID: Meeting Date Meeting Status SCMN CINS H8398N104 04/08/2015 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 N/A 2 Accounts and Reports Mgmt For For For For 3 Remuneration Report Mgmt For Against Against 4 Allocation of Mgmt For For For For For For Elect Barbara Frei Mgmt For For For For Select Hugo Gerber Mgmt For For For For Select Hugo Gerber Mgmt For For For For Select Hugo Gerber Mgmt For For For For Select Torsten G. Kreindl Mgmt For For For For Muhlemann  12 Elect Theophil H. Mgmt For For For For Schlatter  13 Elect Hansueli Loosli Mgmt For Against Against Against Against Mgmt For For For For Schlatter  15 Elect Barbara Frei to Mgmt For For For For For For Muhlemann  16 Elect Torsten G. Mgmt For For For For For For For For For For   | 32                                | Amendments to Articles Mgmt For For For Regarding Management  |
| Swisscom AG Ticker Security ID: Meeting Date Meeting Status SCMN CINS H8398N104 04/08/2015 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 Remuneration Report Mgmt For Against Against 4 Allocation of Mgmt For For For For Profits/Dividends  5 Ratification of Board Mgmt For Against Against 4 Allocation of Mgmt For For For For Pelect Barbara Frei Mgmt For For For 8 Elect Hugo Gerber Mgmt For For For 9 Elect Michel Gobet Mgmt For For For 10 Elect Torsten G. Kreindl Mgmt For For For 11 Elect Catherine Mgmt For For For Schlatter  13 Elect Hansueli Loosli Mgmt For For For For Schlatter  14 Elect Hansueli Loosli Mgmt For Against Against Against Against Against Chairman  15 Elect Barbara Frei to Mgmt For Against Against Against the Compensation Committee  16 Elect Torsten G. Mgmt For Against Against to the Compensation Committee  17 Elect Hansueli Loosli Mgmt For Against Against to the Compensation Committee  18 Elect Thoophil Mgmt For Against Against Schlatter to the Compensation Committee   | 33                                | Amendments to Articles Mgmt For For For Regarding Removal of Transitional   |
| Swisscom AG Ticker Security ID: Meeting Date Meeting Status SCMN CINS H8398N104 04/08/2015 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 N/A 2 Accounts and Reports Mgmt For For For 3 Remuneration Report Mgmt For Against Against 4 Allocation of Mgmt For For For Profits/Dividends 5 Ratification of Board Mgmt For For For For 7 Elect Barbara Frei Mgmt For For For 8 Elect Hugo Gerber Mgmt For For For 9 Elect Michel Gobet Mgmt For For For 10 Elect Torsten G. Kreindl Mgmt For For For 11 Elect Catherine Mgmt For For For Muhlemann 12 Elect Hansueli Loosli Mgmt For For For For Schlatter 13 Elect Hansueli Loosli Mgmt For For For For Chairman 15 Elect Barbara Frei to Mgmt For For For For Chairman 16 Elect Torsten G. Mgmt For Against Against The Compensation Committee 17 Elect Hansueli Loosli Mgmt For Against Against Tormittee 18 Elect Theophil Mgmt For Against Against Schlatter to the Compensation Committee 18 Elect Theophil Mgmt For Against Against Schlatter Othe Compensation Committee 18 Elect Theophil Mgmt For Against Against Schlatter to the Compensation Committee   | 34                                | Authority to Repurchase Mgmt For For For  |
| Non-Voting Meeting Note N/A   N/A   N/A   N/A     Accounts and Reports   Mgmt   For   For   For     Remuneration Report   Mgmt   For   Against   Against     Allocation of   Mgmt   For   For   For     Profits/Dividends     Ratification of Board   Mgmt   For   Against   Against     Adamagement   Acts     Elect Frank Esser   Mgmt   For   For   For     Elect Barbara Frei   Mgmt   For   For   For     Elect Hugo Gerber   Mgmt   For   For   For     Elect Michel Gobet   Mgmt   For   For   For     Elect Michel Gobet   Mgmt   For   For   For     Elect Torsten G. Kreindl Mgmt   For   For   For     Muhlemann     Elect Theophil H.   Mgmt   For   For   For     Schlatter     Beet Hansueli Loosli   Mgmt   For   For   For     Schlatter   Against   Against     Elect Hansueli Loosli   Mgmt   For   For   For     Select Torsten G.   Mgmt   For   Against   Against     Elect Torsten G.   Mgmt   For   Against   Against     Elect Torsten G.   Mgmt   For   Against   Against     Against   Against   Against     Elect Hansueli Loosli   Mgmt   For   Against   Against     Against   Against   Against     Elect Torsten G.   Mgmt   For   Against   Against     Elect Torsten G.   Mgmt   For   Against   Against     Against   Against   Against     Against   Agains   | Ticker<br>SCMN<br>Meetir<br>Annua | Security ID: Meeting Date Meeting Status N CINS H8398N104 04/08/2015 Voted ng Type Country of Trade Il Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against |
| Remuneration Report Mgmt For Against Against Allocation of Mgmt For For For For Profits/Dividends  Ratification of Board Mgmt For Against Against and Management Acts  Elect Frank Esser Mgmt For For For For Elect Barbara Frei Mgmt For For For For Elect Hugo Gerber Mgmt For For For For Elect Hichel Gobet Mgmt For For For For Elect Catherine Mgmt For For For Muhlemann  Elect Catherine Mgmt For For For For Muhlemann  Elect Theophil H. Mgmt For For For For Schlatter  Elect Hansueli Loosli Mgmt For For For For Schlatter  Elect Barbara Frei to Mgmt For For For For Schlatter  Elect Hansueli Loosli Mgmt For Against Against Elect Hansueli Loosli Mgmt For For For For Schlatter  Elect Barbara Frei to Mgmt For Against Against Against the Compensation Committee  Elect Torsten G. Mgmt For Against Against Committee  Elect Hansueli Loosli Mgmt For Against Against Committee  Elect Theophil Mgmt For Against Against Against Committee  Elect Theophil Mgmt For Against Against Against Committee   | 1                                 | Non-Voting Meeting Note N/A N/A N/A N/A   |
| Satisfication of Board Mgmt For Against Against and Management Acts  6 Elect Frank Esser Mgmt For For For For Elect Barbara Frei Mgmt For For For For Elect Hugo Gerber Mgmt For For For For Elect Hugo Gerber Mgmt For For For For For Elect Torsten G. Kreindl Mgmt For For For Muhlemann  10 Elect Catherine Mgmt For For For For Muhlemann  11 Elect Theophil H. Mgmt For For For For Schlatter  13 Elect Hansueli Loosli Mgmt For For For Schlatter  14 Elect Hansueli Loosli Mgmt For For For Schairman  15 Elect Barbara Frei to Mgmt For Against Against the Compensation Committee  16 Elect Torsten G. Mgmt For Against Against Committee  17 Elect Hansueli Loosli Mgmt For Against Against to the Compensation Committee  18 Elect Theophil Mgmt For Against Against Schlatter to the Compensation   | 3                                 | Remuneration Report Mgmt For Against Against Allocation of Mgmt For For For   |
| Elect Barbara Frei Mgmt For For For For 9 Elect Michel Gobet Mgmt For For For For For 10 Elect Torsten G. Kreindl Mgmt For For For For Muhlemann  Elect Theophil H. Mgmt For For For For Muhlemann  Elect Hansueli Loosli Mgmt For For For For Schlatter  Elect Hansueli Loosli Mgmt For For For For For Schlatter  Elect Hansueli Loosli Mgmt For For For For For For For For For For   | 5                                 | Ratification of Board Mgmt For Against Against and Management   |
| 8 Elect Hugo Gerber Mgmt For For For For 10 Elect Michel Gobet Mgmt For For For For For 11 Elect Torsten G. Kreindl Mgmt For For For For Muhlemann  12 Elect Theophil H. Mgmt For For For For Schlatter  13 Elect Hansueli Loosli Mgmt For Against Against Elect Hansueli Loosli Mgmt For For For For Scharman  15 Elect Barbara Frei to Mgmt For Against Against the Compensation Committee  16 Elect Torsten G. Mgmt For Against Aga |                                   | 8   |
| Elect Torsten G. Kreindl Mgmt For For For For Muhlemann  Elect Catherine Mgmt For For For For Muhlemann  Elect Theophil H. Mgmt For For For Schlatter  Elect Hansueli Loosli Mgmt For Against Against Elect Hansueli Loosli Mgmt For For For For Schlatter  Elect Hansueli Loosli Mgmt For Against Against He Compensation Committee  Elect Torsten G. Mgmt For Against Against Kreindl to the Compensation Committee  Elect Hansueli Loosli Mgmt For Against Against Kreindl to the Compensation Committee  Elect Hansueli Loosli Mgmt For Against Against to the Compensation Committee  Elect Theophil Mgmt For Against Against Schlatter to the Compensation   | 8                                 | Elect Hugo Gerber Mgmt For For For  |
| Schlatter  Schlatter  Elect Hansueli Loosli Mgmt For Against Against Elect Hansueli Loosli Mgmt For For For as Chairman  Elect Barbara Frei to Mgmt For Against Against the Compensation Committee  Elect Torsten G. Mgmt For Against Against Kreindl to the Compensation Committee  Elect Hansueli Loosli Mgmt For Against Against to the Compensation Committee  Elect Hansueli Loosli Mgmt For Against Against Schlatter to the Compensation Committee  |                                   | Elect Torsten G. Kreindl Mgmt For For For Elect Catherine Mgmt For For For  |
| 14 Elect Hansueli Loosli Mgmt For For For as Chairman  15 Elect Barbara Frei to Mgmt For Against Against the Compensation Committee  16 Elect Torsten G. Mgmt For Against Against Kreindl to the Compensation Committee  17 Elect Hansueli Loosli Mgmt For Against Against to the Compensation Committee  18 Elect Theophil Mgmt For Against Against Schlatter to the Compensation   | 12                                |   |
| the Compensation Committee  16 Elect Torsten G. Mgmt For Against Against Kreindl to the Compensation Committee  17 Elect Hansueli Loosli Mgmt For Against Against to the Compensation Committee  18 Elect Theophil Mgmt For Against Against Schlatter to the Compensation  |                                   | Elect Hansueli Loosli Mgmt For For For as   |
| 16 Elect Torsten G. Mgmt For Against Against Kreindl to the Compensation Committee  17 Elect Hansueli Loosli Mgmt For Against Against to the Compensation Committee  18 Elect Theophil Mgmt For Against Against Schlatter to the Compensation  | 15                                | the Compensation  |
| 17 Elect Hansueli Loosli Mgmt For Against Against to the Compensation Committee  18 Elect Theophil Mgmt For Against Against Schlatter to the Compensation  | 16                                | Elect Torsten G. Mgmt For Against Against Kreindl to the Compensation   |
| Schlatter to the Compensation  | 17                                | Elect Hansueli Loosli Mgmt For Against Against to the Compensation  |
|  | 18                                | Schlatter to the Compensation   |
| 19 Elect Hans Werder to Mgmt For Against Against the Compensation Committee  | 19                                | Elect Hans Werder to Mgmt For Against Against the Compensation  |
| <ul> <li>Board Compensation Mgmt For For For</li> <li>Executive Compensation Mgmt For Against Against</li> <li>Appointment of Mgmt For For For Independent</li> </ul>  | 21                                | Executive Compensation Mgmt For Against Against Appointment of Mgmt For For For   |

|          | Proxy                               |             |            |            |            |
|----------|-------------------------------------|-------------|------------|------------|------------|
| 23<br>24 | Appointment of A<br>Non-Voting Meet |             | For<br>N/A | For<br>N/A | For<br>N/A |
| Sysme    | ex Corp.                            |             |            |            |            |
| Ticker   | r Security ID:                      | Meeting D   | ate        | Meeting S  | tatus      |
| 6869     | CINS J7864H10                       | 2 06/19/2   | 2015       | Voted      |            |
| Meetin   | ng Type                             | Country of  | Trade      |            |            |
| Annua    | al .                                | Japan       |            |            |            |
| Issue l  | No. Description                     | Proponen    | t Mgmt     | Rec Vote   | Cast Fo    |
|          |                                     |             | Mgmt       |            |            |
| 1        | Non-Voting Meeti                    | ng Note N/A | N/A        | N/A        | N/A        |
| 2        | Allocation of                       | _           |            |            | 1 ¶/ /A    |
| 4        | Allocation of                       | Mgmt Fo     | л ГО       | i FOI      |            |

For

Mgmt

Mgmt

Mgmt

For

For

For

For

For

For

For

For

Against Against

gainst Against

Profits/Dividends

Elect Kohji Tamura

Elect Kazuya Obe

Elect Kaoru Asano

Elect Hisashi Ietsugu Mgmt

Elect Masayoshi Hayashi Mgmt

Elect Yukio Nakajima Mgmt

Elect Mitsuru Watanabe Mgmt

Elect Kenji Tachibana Mgmt

Elect Susumu Nishiura Mgmt

3

4

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6

7

8

9

10

11

For/Against

| T&D I                 | Holdings   |                                 |             |   |
|-----------------------|--|---------------------------------|-------------|---|
| Ticker                | Security ID:   | Meeting Da                      | te          | Meeting Status  |
| 8795                  | CINS J86796109   | 06/25/20                        | )15         | Voted   |
| Meetir                | ng Type  | Country of T                    | rade        |   |
| Annua                 | .l Ja  | apan                            |             |   |
| Issue N               | No. Description  | Proponent                       | Mgmt<br>Mgm | Rec Vote Cast For/Against t   |
| 1 2                   | Non-Voting Meetin  | _                               | N/A<br>· Fo |   |
| 2                     | Allocation of<br>Profits/Dividends   | Mgmt For                        | r (         | or For  |
| 3<br>4<br>5<br>6<br>7 | Amendments to Art<br>Elect Kenji Nakago<br>Elect Tetsuhiro Kid<br>Elect Terunori Yoko<br>Elect Haruka Matsu<br>@ Haruka<br>Katoh | me Mgmt<br>a Mgmt<br>oyama Mgmt | For<br>For  | For For<br>Against Against<br>Against Against<br>Against Against<br>Against Against |
| 8<br>9<br>10<br>11    | Elect Katsuhide Tar<br>Elect Minoru Kudol<br>Elect Kazuyoshi Sh<br>Elect Masayuki Eza<br>Alternate Statutory<br>Auditor          | n Mgmt<br>imada Mgmt            | For<br>For  | Against Against<br>Against Against<br>Against Against<br>For For                    |

| Ticker   | Security ID:                    | Meeting Date   | Me       | eting Sta | tus              |
|----------|---------------------------------|----------------|----------|-----------|------------------|
| 4502     | CINS J8129E108                  | 06/26/201      | 5        | Voted     |                  |
| Meeting  | Type                            | Country of Tra | ıde      |           |                  |
| Annual   | Ja                              | pan            |          |           |                  |
| Issue No | <ul> <li>Description</li> </ul> | Proponent N    | Mgmt Rec | · Vote C  | Cast For/Against |
|          |                                 |                | Mgmt     |           |                  |
|          |                                 |                |          |           |                  |
| 1 1      | Non-Voting Meeting              | g Note N/A     | N/A      | N/A       | N/A              |

Takeda Pharmaceutical Company

| 2 | Allocation of Mgr<br>Profits/Dividends | nt For | For | For |  |
|---|--|--------|-----|-----|--|
| 2 | E14 V1:1 II                            | M      | T   | A : |  |

| 3 | Elect Yasuchika Hase | gawa Mgm | t For | Against    | Against |
|---|----------------------|----------|-------|------------|---------|
| 4 | Elect Christophe Web | er Mgmt  | For   | Against    | Against |
| 5 | Elect Shinji Honda   | Mgmt     | For   | Against Ag | gainst  |
| 6 | Elect Masato Iwasaki | Mgmt     | For   | Against A  | Against |

- 7 Elect Francois Roger Mgmt For Against Against 8 Elect Fumio Sudo Mgmt Against Against For Elect Yorihiko Kojima Mgmt For Against Against 10 Elect Masahiro Sakane Mgmt For
- Against Against Against Against 11 Elect Andrew Plump Mgmt For 12 Elect Yasuhiko Yamanaka Mgmt For Against Against as Statutory Auditor Elect Katsushi Kuroda Mgmt 13 For For For

as Alternate Statutory Auditor Mgmt For

| TDC A/ | S              |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| TDC    | CINS K94545116 | 03/05/2015   | Voted          |

Denmark

CINS K94545116

TDC

Annual

Meeting Type

Sorensen

Meeting Type Annual

Issue No. Description

Regarding Deciding

| Issue l                              | No. Description Proponen  | t Mgmt<br>Mgmt                                |   | e Cast For/Against              |
|--------------------------------------|---|---|---|---------------------------------|
| 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8 | Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Agenda Item N/A Accounts and Reports Mgmt Ratification of Board Mgmt and Management Acts | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>For | N/A<br>N/A<br>N/A<br>N/A                            | N/A<br>N/A<br>N/A<br>N/A<br>For |
| 9                                    | Allocation of Mgmt For Profits/Dividends  | or Fo   | or For  |                                 |
| 10<br>11<br>12<br>13<br>14           | Elect Vagn Ove Sorensen Mgm<br>Elect Pierre Danon Mgmt<br>Elect Stine Bosse Mgmt<br>Elect Angus Porter Mgmt<br>Elect Soren Thorup Mgmt  | For<br>For<br>For                             | Abstain<br>Abstain<br>Abstain<br>Abstain<br>Abstain | Against<br>Against<br>Against   |

Country of Trade

- Abstain Against Abstain Against 15 Elect Pieter Knook Mgmt For Elect Benoit Scheen 16 Mgmt For 17 Appointment of Auditor Mgmt Abstain Against For Authority to Repurchase Mgmt For For 18 For
- Shares 19 Directors' Fees For Mgmt For For 20 Amendments to Articles Mgmt For For
- 21 22 Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A

| TDK Co | orporation     |              |                |
|--------|----------------|--------------|----------------|
| Ticker | Security ID:   | Meeting Date | Meeting Status |
| 6762   | CINS J82141136 | 06/26/2015   | Voted          |

Japan

Elect Kazumasa Yoshida Mgmt

|   |                                    |           |     | Mgmt |     |     |
|---|------------------------------------|-----------|-----|------|-----|-----|
| 1 | Non-Voting Meeti                   | ng Note N | J/A | N/A  | N/A | N/A |
| 2 | Allocation of<br>Profits/Dividends | Mgmt      | For | For  | For |     |

Country of Trade

Proponent Mgmt Rec Vote Cast For/Against

Elect Takehiro Kamigama Mgmt For Against Against Elect Atsuo Kobayashi Mgmt Elect Hiroyuki Uemura Mgmt 4 Against Against Against Against For 5 For Against Against Against Against Against Against Elect Noboru Saitoh Mgmt Elect Makoto Sumita Mgmt 6 7 For

For

| 11<br>12<br>13<br>14<br>15<br>16   | Elect Kazuhiko Ishimura Mgmt For Against Against Elect Osamu Yotsui Mgmt For For For Elect Junji Yoneyama Mgmt For For For Elect Kazunori Yagi Mgmt For For For Elect Tohru Ishiguro Mgmt For For For Elect Kiyoshi Fujimura Mgmt For For For Bonus Mgmt For For For Directors' Fees: Mgmt For For For Ceiling of Performance-Linked Bonus  |
|--|---|
| 17   | Performance-Linked Mgmt For Against Against Equity Compensation Plan for Directors  |
| Mix  | r Security ID: Meeting Date Meeting Status CINS F90676101 04/23/2015 Voted  ng Type Country of Trade France No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1<br>2<br>3<br>4<br>5  | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  |
| 6<br>7   | Scrip Dividend Mgmt For For For<br>Consolidated Accounts Mgmt For For For<br>and<br>Reports   |
| 8  | Related Party Mgmt For For For Transactions   |
| 9  | Remuneration of Thierry Mgmt For For For Pilenko, Chairman and CEO  |
| 10<br>11<br>12<br>13<br>14<br>15<br>16   | Elect Thierry Pilenko Mgmt For Against Against Elect Olivier Appert Mgmt For Against Against Elect Pascal Colombani Mgmt For Against Against Elect Leticia Costa Mgmt For Against Against Elect C. Maury Devine Mgmt For Against Against Elect John C.G. O'Leary Mgmt For Against Against Authority to Repurchase Mgmt For For For Shares   |
| 17   | Authority to Cancel Mgmt For For For Shares and Reduce Capital  |
| 18   | Employee Stock Purchase Mgmt For Against Against Plan   |
| 19   | Employee Stock Mgmt For Against Against Purchase Plan for Overseas Employees  |
| 20   | Authorization of Legal Mgmt For For For Formalities   |
|  |   |
|  |   |
| Teleno<br>Ticker   | or ASA r Security ID: Meeting Date Meeting Status   |
| TEL<br>Meeti<br>Annua  | CINS R21882106 05/20/2015 Voted ng Type Country of Trade  |
| 1 2  |   |
| _  | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A   |
| 3<br>4   | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 4<br>5<br>6<br>7   | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 4<br>5<br>6  | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 4<br>5<br>6<br>7<br>8  | Non-Voting Meeting Note N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 4<br>5<br>6<br>7<br>8<br>9   | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11   | Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 4<br>5<br>6<br>7<br>8<br>9   | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15   | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15   | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20                                     | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A NOn-Voting Meeting Note N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22                         | Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A |
| 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22<br>23<br>24             | Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22<br>23                   | Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22<br>23<br>24             | Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A                             |
| 4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20<br>21<br>22<br>23<br>24<br>25<br>26 | Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |

| 30<br>31                        | Elect Christian Berg Mgmt For For For<br>Governing Bodies' Fees Mgmt For For For  |
|---------------------------------|---|
| Ticke:<br>TLSN                  | CINS W95890104 04/08/2015 Voted ng Type Country of Trade  |
|                                 | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1<br>2<br>3<br>4                | Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A               |
| 5<br>6<br>7                     | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A  |
| 8<br>9<br>10                    | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A  |
| 11<br>12                        | Accounts and Reports Mgmt For For For<br>Allocation of Mgmt For For For<br>Profits/Dividends  |
| 13                              | Ratification of Board Mgmt For Against Against and Management Acts  |
| 14<br>15<br>16<br>17            | Board Size Mgmt For For For Directors' Fees Mgmt For For For Election of Directors Mgmt For For For Election of Chairman Mgmt For For For and Vice Chairman   |
| 18<br>19                        | Number of Auditors Mgmt For For For<br>Authority to Set Mgmt For For For<br>Auditor's<br>Fees   |
| 20                              | Appointment of Auditor Mgmt For For For   |
| 21<br>22<br>23                  | Nomination Committee Mgmt For For For<br>Remuneration Guidelines Mgmt For Against Against<br>Authority to Repurchase Mgmt For For For<br>Shares   |
| 24                              | Approval of long-term Mgmt For For For incentive plan 2015/2018   |
| 25                              | Transfer of shares Mgmt For For For pursuant to incentive plan  |
| <ul><li>26</li><li>27</li></ul> | Shareholder Proposal ShrHoldr Against Against For Regarding Report  Shareholder Proposal ShrHoldr Against Against For   |
| 28                              | Shareholder Proposal ShrHoldr Against Against For Regarding Special Investigation  Shareholder Proposal ShrHoldr Against Against For  |
| 29                              | Regarding Shareholder Association  Shareholder Proposal ShrHoldr Against Against For  |
|                                 | Regarding Minority Shareholder Representatives  |
| Mix                             | CINS L90272102 05/06/2015 Voted  ng Type Country of Trade Luxembourg  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Presentation of Mgmt For For For Accounts and Reports                           |
| 2                               | Consolidated Accounts Mgmt For For For and Reports  |
| 3                               | Company Accounts and Mgmt For For For Reports   |
| 4                               | Allocation of Mgmt For For For Profits/Dividends  |
| 5                               | Ratification of Board Mgmt For Against Against Acts   |
| 6<br>7<br>8                     | Election of Directors Mgmt For Against Against Directors' Fees Mgmt For For For Appointment of Auditor Mgmt For For For and Authority to Set Fees   |
| 9                               | Authority to Repurchase Mgmt For For For Shares   |
| 10                              | Electronic Mgmt For For For Communications  |
| 11                              | Increase Authorized Mgmt For Against Against Capital  |
| 12                              | Non-Voting Meeting Note N/A N/A N/A N/A   |
| Annua                           | r Security ID: Meeting Date Meeting Status O CINS G87621101 06/26/2015 Voted ng Type Country of Trade   |
| 1 2                             | Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)   |
| 3                               | Remuneration Policy Mgmt For For For (Binding)  |
| 4<br>5<br>6                     | Elect John M. Allan Mgmt For Against Against<br>Elect Dave Lewis Mgmt For Against Against<br>Elect Alan Stewart Mgmt For Against Against  |
| 7<br>8<br>9<br>10<br>11         | Elect Richard Cousins Mgmt For Against Against Elect Byron E. Grote Mgmt For Against Against Elect Mikael Olsson Mgmt For Against Against Elect Mark Armour Mgmt For Against Against Elect Deanna W. Mgmt For For For |
| 12<br>13                        | Oppenheimer  Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's  |
| 14                              | Fees  Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights  |
| 15                              | Rights  Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |
|                                 |   |

|   | Authority to Repurchase Mgmt For For For Shares  |
|---|--|
| 17  | Authorisation of Mgmt For Against Against<br>Political<br>Donations  |
| 18  | Authority to Set Mgmt For Against Against<br>General Meeting Notice<br>Period at 14<br>Days  |
| Ticke<br>9533<br>Meeti<br>Annua   | CINS J84850106 06/22/2015 Voted ing Type Country of Trade  |
| 1   | Non-Voting Meeting Note N/A N/A N/A N/A  |
| 2   | Allocation of Mgmt For For For Profits/Dividends   |
| 3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15   | Elect Takashi Saeki Mgmt For Against Against Elect Kohichi Yasui Mgmt For Against Against Elect Yoshiharu Sagoh Mgmt For Against Against Elect Hiromu Ohji Mgmt For Against Against Elect Osamu Nakamura Mgmt For Against Against Elect Yoshiroh Tominari Mgmt For Against Against Elect Shinji Niwa Mgmt For Against Against Elect Kohji Miyahara Mgmt For Against Against Elect Tetsuo Hattori Mgmt For Against Against Elect Nobuaki Matsushima Mgmt For Against Against Elect Hiroshi Yamazaki Mgmt For Against Against Elect Yashihiro Yasui Mgmt For Against Against Elect Tamotsu Kokado Mgmt For Against Against Bonus Mgmt For Against Against Bonus Mgmt For Against Against   |
| Ticke<br>8035<br>Meeti<br>Annua   | CINS J86957115 06/19/2015 Voted ing Type Country of Trade al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1   | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  |
| 2 3   | Amendments to Articles Mgmt For Against Against Elect Tetsuroh Higashi Mgmt For Against Against  |
| 4<br>5<br>6   | Elect Tetsuo Tsuneishi Mgmt For Against Against Elect Hirofumi Kitayama Mgmt For Against Against Elect Hikaru Itoh Mgmt For Against Against  |
| 7<br>8  | Elect Kenji Washino Mgmt For Against Against<br>Elect Tetsuroh Hori Mgmt For Against Against   |
| 9<br>10<br>11   | Elect ZHENG Yishi Mgmt For Against Against<br>Elect Masami Akimoto Mgmt For Against Against<br>Elect Sadao Sasaki Mgmt For Against Against   |
| 12<br>13  | Elect Toshiki Kawai Mgmt For Against Against<br>Elect Tatsuya Nagakubo Mgmt For Against Against  |
| 14<br>15<br>16  | Elect Hiroshi Inoue Mgmt For Against Against  Elect Masahiro Sakane Mgmt For Against Against  Election of Yoshiteru Mgmt For Against Against  Harada as Statutory  |
| 17  | Auditor  Bonus Mgmt For Against Against  |
| 18  | Performance-linked Mgmt For Against Against Equity Compensation Plan for Directors of the Company  |
|   |  |
| 19  | Performance-linked Mgmt For Against Against Equity Compensation Plan for Executives of the Company and its Subsidiaries  |
| Tokyo<br>Ticke<br>9531<br>Meeti<br>Annua  | Equity Compensation Plan for Executives of the Company and its Subsidiaries  O Gas Co Limited or Security ID: Meeting Date Meeting Status CINS J87000105 06/26/2015 Voted ing Type Country of Trade al Japan   |
| Tokyo<br>Ticke<br>9531<br>Meeti<br>Annua  | Equity Compensation Plan for Executives of the Company and its Subsidiaries  O Gas Co Limited or Security ID: Meeting Date Meeting Status CINS J87000105 06/26/2015 Voted ing Type Country of Trade  |
| Tokyo<br>Ticke<br>9531<br>Meeti<br>Annu<br>Issue  | Equity Compensation Plan for Executives of the Company and its Subsidiaries  O Gas Co Limited or Security ID: Meeting Date Meeting Status CINS J87000105 06/26/2015 Voted ing Type Country of Trade al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
| Tokyo<br>Ticke<br>9531<br>Meeti<br>Annu<br>Issue  | Equity Compensation Plan for Executives of the Company and its Subsidiaries  O Gas Co Limited or Security ID: Meeting Date Meeting Status CINS J87000105 06/26/2015 Voted ing Type Country of Trade al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For   |
| Tokyo<br>Ticke<br>9531 Meeti<br>Annu:<br>Issue<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14                             | Equity Compensation Plan for Executives of the Company and its Subsidiaries  or Gas Co Limited or Security ID: CINS 187000105 Of 626/2015 Of Gas Co Limited or Security ID: Country of Trade al Japan No. Description  Non-Voting Meeting Note N/A Allocation of Mgmt For For For Profits/Dividends  Elect Tsuyoshi Okamoto Mgmt For Elect Michiaki Hirose Mgmt For Elect Matsuhiko Hataba Mgmt For Elect Matsuhiko Hataba Mgmt For Elect Matsuhiko Mkama Mgmt For Elect Hiroaki Kobayashi Mgmt For Elect Takashi Uchida Mgmt For Against Against Elect Satoru Yasuoka Mgmt For Against Against Elect Takashi Uchida Mgmt For Against Against Elect Takashi Uchida Mgmt For Against Against Elect Satoru Yasuoka Mgmt For Against Against Elect Yoshiniko Nakagaki Mgmt For Elect Yoshinko Nakagaki Mgmt For Elect Yoshinko Nakagaki Mgmt For Elect Hoshiko Nakagaki Mgmt For Against Against Elect Takashi Uchida Mgmt For Against Against Elect Takashi Uchida Mgmt For Against Against Elect Satoru Yasuoka Mgmt For Against Against Elect Takashi Uchida Mgmt For Against Against Elect Yoshinko Nakagaki Mgmt For Against Against Elect Yoshinori Katori Mgmt For Against Against Elect Hodustries, Inc.  Industries, Inc |
| Tokyo<br>Ticke<br>9531 Meeti<br>Annu:<br>Issue<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14                             | Equity Compensation Plan for Executives of the Company and its Subsidiaries  of Gas Co Limited or Security ID: Meeting Date CINS J87000105 06/26/2015 Voted  of Type Country of Trade al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For Profits/Dividends  Elect Tsuyoshi Okamoto Mgmt For Elect Michiaki Hirose Mgmt For Elect Matsuhiko Hataba Mgmt For Elect Matsuhiko Hataba Mgmt For Elect Hiroaki Kobayashi Mgmt For Elect Hiroaki Kobayashi Mgmt For Elect Tsaushi Uchida Mgmt For Elect Yoshihiko Nakagaki Mgmt For Elect Yoshihiko Nakagaki Mgmt For Elect Yoshihiko Nakagaki Mgmt For Elect Hideaki Obana as Mgmt For Against Against Elect Hideaki Obana as Mgmt For Against Against Elect Hideaki Obana as Mgmt For Against Against Elect Hideaki Obana as Mgmt For Against Against Elect Hideaki Obana as Mgmt For Against Against Elect Soshihiko Makagaki Mgmt For Against Against Elect Hideaki Obana as Mgmt For Against Against Elect Soshihiko Makagaki Mgmt For Against Against Elect Soshihiko Makagaki Mgmt For Against Against Elect Hideaki Obana as Mgmt For Against Against Elect Soshihiko Mgmt For Against Against Elect Soshihiko Makagaki Mgmt For Against Agai |
| Tokyo Ticke 9531 Meeti Annua Issue 1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 Toray Ticke 3402 Meeti Annua Issue 1  | Equity Compensation Plan for Executives of the Company and its Subsidiaries  O Gas Co Limited T Security ID: Meeting Date CINS J87000105 06/26/2015 Tade al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A Allocation of Mgmt For For For For Profits/Dividends  Elect Tsuyoshi Okamoto Mgmt For Elect Michiaki Hirose Mgmt For Elect Michiaki Hirose Mgmt For Elect Masahiko Hataba Mgmt For Elect Masahiko Hataba Mgmt For Elect Huroaki Kobayashi Mgmt For Elect Takashi Uchida Mgmt For Elect Takashi Uchida Mgmt For Elect Akihiko Nakagaki Mgmt For Elect Akihiko Nakagaki Mgmt For Elect Yasuoka Mgmt For Elect Hideaki Obana as Mgmt For Elect Hideaki Obana as Mgmt For Statutory Auditor  VIndustries, Inc. T Security ID: Meeting Date Nagainst Against Against Statutory Auditor  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A  |
| Tokyo Ticke 9531 Meeti Annu: Issue 1 2 3 4 5 6 7 8 9 10 11 12 13 14 14 14 15 6 7 8 9 10 11 12 13 14 15 6 7 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10 | Plan for Executives of the Company and its Subsidiaries  Do Gas Co Limited or Security ID: Meeting Date CINS 187000105 06/26/2015 woted in Type Japan No. Description Proponent Mgmt Rec Vote Cast For/Against Megrat Profits/Dividends  Elect Tayoshi Okamoto Mgmt For Elect Masshiro Mikami Mgmt For Elect Hinds Klohayashi Mgmt For Elect Statoru Yasuoka Mgmt For Elect Statoru Yasuoka Mgmt For Elect Hideaki Obana as Mgmt For Elect Hideaki Obana as Mgmt For Elect Hideaki Obana as Mgmt For Elect Statoru Yasuoka Mgmt For Elect Hideaki Obana as Mgmt For Elect Statoru Yasuoka Mgmt For Elect Hideaki Obana as Mgmt For Elect Statoru Yasuoka Mgmt For Elect Hideaki Obana as Mgmt For Elect Statoru Yasuoka Mgmt For Elect Hideaki Obana as Mgmt For Elect Statoru Yasuoka Mgmt For Elect Hideaki Obana as Mgmt For Elect Statoru Yasuoka Mgmt For Elect Statoru Yasuoka Mgmt For Elect Statoru Yasuoka Mgmt For Elect Statoru Yasuoka Mgmt For Elect Statoru Yasuoka Mgmt For Elect Statoru Yasuoka Mgmt For Elect Statoru Yasuoka Mgmt For Elect Statoru Yasuoka Mgmt For Elect Statoru Yasuoka Mgmt For Elect Statoru Mgmt For Elect Statoru Mgmt For Elect Statoru Mgmt For For For For For For For For For For  |

Japan
Proponent Mgmt Rec Vote Cast For/Against

Meeting Type Annual Issue No. Description

## Mgmt

|  | Mgmt   |
|--|--|
|  | Non-Voting Meeting Note N/A N/A N/A N/A Allocation of Mgmt For For For Profits/Dividends   |
|  | Amendments to Articles Mgmt For Elect Tetsuroh Toyoda Mgmt For Against Against Elect Akira Ohnishi Mgmt For Against Against Elect Kazue Sasaki Mgmt For Against Against Elect Hirotaka Morishita Mgmt For Against Against Elect Shinya Furukawa Mgmt For Against Against Elect Masaharu Suzuki Mgmt For Against Against Against  |
| 0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9   | Elect Norio Sasaki Mgmt For Against Against Elect Toshifumi Ogawa Mgmt For Against Against Elect Toshifumi Ohnishi Mgmt For Against Against Elect Takaki Ogawa Mgmt For Against Against Elect Kan Ohtsuka Mgmt For Against Against Elect Taku Yamamoto Mgmt For Against Against Elect Keiichi Fukunaga Mgmt For Against Against Elect Shuzoh Sumi Mgmt For Against Against Elect Takuo Sasaki Mgmt For Against Against Elect Kenichiroh Mgmt For Against Against Elect Kenichiroh Mgmt For Against Against Yamanishi   |
| 0  | Elect Mitsuhisa Katoh Mgmt For Against Against<br>Elect Takahiko Ijichi Mgmt For Against Against<br>as Statutory<br>Auditor  |
| 22   | Bonus Mgmt For Against Against   |
| Ficke<br>3015<br>Meeti<br>Annu   | CINS J92719111 06/23/2015 Voted ing Type Country of Trade al Japan No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| l<br>2   | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Allocation of Mgmt For For For Profits/Dividends  |
| 3<br>4<br>5<br>6<br>7<br>8<br>9  | Amendments to Articles Mgmt For Against Against Elect Satoshi Ozawa Mgmt For Against Against Elect Jun Karube Mgmt For Against Against Elect Mikio Asano Mgmt For Against Against Elect Yasuhiko Yokoi Mgmt For Against Against Elect Kuniaki Yamagiwa Mgmt For Against Against Elect Takumi Shirai Mgmt For Against Against Elect Sohichiroh Mgmt For Against Against Matsudaira  |
| 11<br>12<br>13<br>14<br>15   | Elect Nobuyuki Minowa Mgmt For Against Against Elect Takashi Hattori Mgmt For Against Against Elect Yuichi Ohi Mgmt For Against Against Elect Yoshiki Miura Mgmt For Against Against Elect Hideki Yanase Mgmt For Against Against Elect Toshiroh Hidaka Mgmt For Against Against   |
| 17<br>18<br>19<br>20   | Elect Jiroh Takahashi Mgmt For Against Against Elect Yoriko Kawaguchi Mgmt For Against Against Elect Kumi Fujisawa Mgmt For Against Against Elect Yasushi Shiozaki Mgmt For Against Against as a Statutory Auditor   |
| 21   | Bonus Mgmt For For For   |
| Γrans  | surban Group   |
| Ticke<br>TCL<br>Meeti<br>Annu<br>ssue  | er Security ID: Meeting Date Meeting Status CINS Q9194A106 10/09/2014 Voted ing Type Country of Trade al Australia No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Re-elect Neil G. Mgmt For Against Against  |
| Ticke TCL Meeti Annu ssue  | er Security ID: Meeting Date Meeting Status CINS Q9194A106 10/09/2014 Voted ing Type Country of Trade al Australia No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Re-elect Neil G. Mgmt For Against Against Chatfield  Re-elect Robert J. Edgar Mgmt For Against Against Remuneration Report Mgmt For For For (THL and   |
| Ficke<br>FCL<br>Meeti<br>Annu<br>sssue   | er Security ID: Meeting Date Meeting Status CINS Q9194A106 10/09/2014 Voted ing Type Country of Trade al Australia No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Re-elect Neil G. Mgmt For Against Against Chatfield  Re-elect Robert J. Edgar Mgmt For Against Against Remuneration Report Mgmt For For For  |
| Cicke<br>CCL<br>Meeti<br>Annu<br>Ssue<br>Cullo<br>Cicke<br>CLW<br>Meeti<br>Annu  | er Security ID: Meeting Date Meeting Status CINS Q9194A106 10/09/2014 Voted ing Type Country of Trade ing Type Country of Trade ing Type Country of Trade ing Type Country of Trade ing Type Country of Trade ing Type Country of Trade ing Type Country of Trade ing Type Country of Trade ing Type Country of Trade ing Type Country of Trade ing Type Country of Trade ing Type Meeting Date Meeting Status Country of Trade ing Type Country of Trade  Meeting Status Voted ing Type Country of Trade  |
| Fullo Fullo Fullo Fullo Ficke FLW Meeti Annu   | cr Security ID: Meeting Date Meeting Status CINS Q9194A106 10/09/2014 Voted  ing Type Country of Trade al Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Re-elect Neil G. Mgmt For Against Against Chatfield  Re-elect Robert J. Edgar Mgmt For Against Against Remuneration Report Mgmt For For For (THL and TIL.)  Equity Grant (CEO Scott Mgmt For For For Charlton) (THL, TIL and THT)  w Oil Plc er Security ID: Meeting Date Meeting Status CINS G91235104 04/30/2015 Voted ing Type Country of Trade al United Kingdom  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For Remuneration Report Mgmt For Against Against (Advisory)   |
| Ficke FCL Meeti Annu ssue Fullo Ficke FLW Meeti Annu ssue  | cr Security ID: Meeting Date Meeting Status CINS Q9194A106 10/09/2014 Voted ing Type Country of Trade al Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Re-elect Neil G. Mgmt For Against Against Chatfield  Re-elect Robert J. Edgar Mgmt For Against Against Remuneration Report Mgmt For For For (THL and TIL.)  Equity Grant (CEO Scott Mgmt For For For Charlton) (THL, TIL and THT)  W Oil Plc or Security ID: Meeting Date Meeting Status CINS G91235104 04/30/2015 Voted ing Type Country of Trade al United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For Remuneration Report Mgmt For Against Against (Advisory)  Elect Mike Daly Mgmt For For For Elect Jeremy R. Wilson Mgmt For Against Against Elect Anne Drinkwater Mgmt For Against Against Elect Anne Drinkwater Mgmt For For For Elect Steve Lucas Mgmt For For For For Elect Steve Lucas Mgmt For For For For Elect Steve Lucas Mgmt For Against Against  |
| Ficke FCL Meeti Annu ssue  Fullo Ficke FLW Meeti Annu ssue  1  | CINS Q9194A106 10/09/2014 Voted ing Type Country of Trade al Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A Re-elect Neil G. Mgmt For Against Against Chatfield  Re-elect Robert J. Edgar Mgmt For Against Against Remuneration Report Mgmt For For For For (THL and TIL)  Equity Grant (CEO Scott Mgmt For For For Charlton) (THL, TIL and THT)  ww Oil Ple Trade al United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For For For For Remuneration Report Mgmt For Against Against Against Mgmt  Accounts and Reports Mgmt For For For For Remuneration Report Mgmt For Against Elect Anne Grant Mgmt For Against Against Elect Anne Grant Mgmt For For For For For Elect Anne Grant Mgmt For For For For For Elect Anne Grant Mgmt For For For For For Elect Anne Grant Mgmt For For For For For Elect Anne Grant Mgmt For For For For For Elect Anne Grant Mgmt For For For For For Elect Anne Grant Mgmt For For For For For Elect Anne Grant Mgmt For For For For For Elect Anne Grant Mgmt For For For For For Elect Anne Grant Mgmt For For For For For Elect Anne Grant Mgmt For For For For For For Elect Anne Grant Mgmt For For For For For For Elect Anne Grant Mgmt For For For For For For For For For For   |
| Cicke CL Meeti Annu ssue  Culloricke LW Meeti Annu ssue  1 2 3 4 5 5 6 7   | er Security ID: Meeting Date   |
| Culloricke CLW Meetin Annu Ssue  | rr Security ID: Meeting Date CINS Q9194A106 10/09/2014 Voted ing Type Country of Trade al Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Re-elect Neil G. Mgmt For Against Against Chatfield  Re-elect Robert J. Edgar Mgmt For Against Against Remuneration Report Mgmt For For For Charlton) (THL, TIL and THL)  Equity Grant (CEO Scott Mgmt For For For Charlton) (THL, TIL and THT)  W Oil Plc er Security ID: Meeting Date CINS G91235104 04/30/2015 Voted ing Type Country of Trade al United Kingdom  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accounts and Reports Mgmt For Against Against Against (Advisory)  Elect Mike Daly Mgmt For Remuneration Report Mgmt For Elect Jeremy R. Wilson Mgmt For Elect Anne Drinkwater Mgmt For Elect Anne Drinkwater Mgmt For Elect Anne Drinkwater Mgmt For Elect Anne Drinkwater Mgmt For Elect Angainst Mgmt For For For For Elect Angam Martin Mgmt For For For For Elect Simon R. Thompson Mgmt For Against Against Against Appointment of Auditor Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt For For For For Elect Simon R. Thompson Mgmt |
| Ficke FCL Meeti Annu ssue  Fullo Ficke FLW Meeti Annu ssue  Fullo Ficke FLW Meeti Annu ssue  Fullo Ficke FLW Meeti Annu ssue  Fullo Ficke FLW Meeti Annu ssue  Fullo Ficke FLW Meeti Annu ssue | rr Security ID: Meeting Date ClnS Q9194A106    Outpry of Trade al Australia   No. Description    Non-Voting Meeting Note N/A   |
| Ficke FCL Meeti Annu Sssue  1 2  Tullo Ficke FLW Meeti Annu  | rr Security ID: Meeting Date CINS Q9194A106 10/09/2014 Voted ing Type Country of Trade at Australia No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A N/A Re-elect Neil G. Mgmt For Against Against Chatfield Re-elect Robert J. Edgar Mgmt For Against Against Remuneration Report Mgmt For For For (THL and THL) Equity Grant (CEO Scott Mgmt For For For Charlton) (THL, TIL and THT)  w Oil Plc  |

Mgmt

| 1<br>2<br>3<br>4<br>5  | Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Accounts and Reports Mgmt For For For Consolidated Accounts Mgmt For For For and Reports   |
|--|--|
| 6  | Allocation of Mgmt For For For Profits/Dividends   |
| 7  | Related Party Mgmt For For For<br>Transactions   |
| 8  | Remuneration of Mgmt For Against Against<br>Christophe Cuvillier<br>CEO  |
| 9  | Remuneration of the Mgmt For Against Against<br>Management<br>Board  |
| 10<br>11<br>12   | Elect Mary Harris Mgmt For Against Against<br>Elect Jean-Louis Laurens Mgmt For Against Against<br>Elect Alec Pelmore Mgmt For Against Against   |
| 13<br>14   | Elect Sophie Stabile Mgmt For Against Against Elect Jacqueline Mgmt For Against Against Tammenoms Bakker   |
| 15   | Authority to Repurchase Mgmt For For For Shares  |
| 16   | Authority to Cancel Mgmt For For For Shares and Reduce Share Capital   |
| 17   | Authority to Issue Mgmt For For For Shares w/Preemptive Rights   |
| 18   | Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights   |
| 19<br>20   | Greenshoe Mgmt For For For Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind   |
| 21   | Authority to Issue Mgmt For Against Against Performance Shares   |
| 22   | Employee Stock Purchase Mgmt For Against Against Plan  |
| 23   | Amendment Regarding Mgmt For For For Double Voting Rights  |
| 24   | Amendment Regarding Mgmt For For For Record Date   |
| 25   | Authorization of Legal Mgmt For For For Formalities  |
| Ticker   | ver N.V.  Security ID: Meeting Date Meeting Status   |
| Annua  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Ratification of Mgmt For Against Against   |
| Meetin<br>Annua<br>Issue N   | ng Type Country of Trade  Il Netherlands  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A  Accounts and Reports Mgmt For For For  Ratification of Mgmt For Against Against  Executive Directors'  Acts  Ratification of Mgmt For Against Against  Non-Executive  Directors'   |
| Meetin Annua Issue I   | ng Type Country of Trade  Il Netherlands  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A  Accounts and Reports Mgmt For For For  Ratification of Mgmt For Against Against  Executive Directors'  Acts  Ratification of Mgmt For Against Against  Non-Executive   |
| Meetin<br>Annua<br>Issue I<br>1<br>2<br>3<br>4   | ng Type Country of Trade al Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Ratification of Mgmt For Against Against Executive Directors' Acts  Ratification of Mgmt For Against Against Non-Executive Directors' Acts  Elect Paul Polman Mgmt For For For Elect Jean-Marc Huet Mgmt For For For Elect Laura M. Cha Mgmt For For For Elect Louise O. Fresco Mgmt For For For For For For Elect Louise O. Fresco Mgmt For   |
| Meetin Annua Issue I 1 2 3 3 4 4 5 6 6 7 8 9 10 11 12 13 14  | ng Type Country of Trade all Netherlands No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Ratification of Mgmt For Against Against Executive Directors' Acts  Ratification of Mgmt For Against Against Non-Executive Directors' Acts  Ratification of Mgmt For For For For Elect Paul Polman Mgmt For For For Elect Laura M. Cha Mgmt For For For Elect Laura M. Cha Mgmt For For For Elect Louise O. Fresco Mgmt For For For Elect Ann M. Fudge Mgmt For For For Elect Hixonia Nyasulu Mgmt For For For Elect John Rishton Mgmt For For For Elect John Rishton Mgmt For For For Elect Michael Treschow Mgmt For For For Elect Michael Treschow Mgmt For For For Elect Michael Treschow Mgmt For For For Elect Nils Smedegaard Mgmt For For For For Elect Nils Smedegaard Mgmt For For For For For Elect Nils Smedegaard Mgmt For For For For For For Elect Nils Smedegaard Mgmt For For For For For For For Elect Nils Smedegaard Mgmt For For For For For For For For For For   |
| Meetin Annua Issue I 1 2 3 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 16 17 18  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Ratification of Mgmt For Against Against Executive Directors'  Acts  Ratification of Mgmt For Against Against Non-Executive Directors'  Acts  Elect Paul Polman Mgmt For For For For Elect Laura M. Cha Mgmt For For For For Elect Louise O. Fresco Mgmt For For For For Elect Ann M. Fudge Mgmt For For For For Elect Hixonia Nyasulu Mgmt For For For For Elect Hixonia Nyasulu Mgmt For For For Elect John Rishton Mgmt For For For For Elect Miss Smedegaard Mgmt For For For For Elect Miss Smedegaard Mgmt For For For For Appointment of Auditor Mgmt For For For For Appointment of Auditor Mgmt For For For For Against Against Shares w/ or w/o Preemptive  |
| Meetin Annua Issue I 1 2 3 3 4 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Ratification of Mgmt For Against Against Executive Directors' Acts  Ratification of Mgmt For Against Against Elect Paul Polman Mgmt For For For For Elect Jean-Marc Huet Mgmt For For For Elect Louise O. Fresco Mgmt For For For Elect Ann M. Fudge Mgmt For For For Elect Hixonia Nyasulu Mgmt For For For Elect John Rishton Mgmt For For For Elect John Rishton Mgmt For For For Elect Nils Smedegaard Mgmt For For For For Elect Judith Hartmann Mgmt For For For Against Against Non-Executive Directors'  Elect Vittorio Colao Mgmt For For For For For Elect Judith Hartmann Mgmt For For For For Against Against Non-Elect Judith Hartmann Mgmt For For For For Sor Elect Judith Hartmann Mgmt For For For For Against Against Shares w/ or w/o Preemptive Rights  Authority to Repurchase Mgmt For For For For For For For For For For   |
| Meetin Annua Issue I 1 2 3 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 15 16 17 18 19 20   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Ratification of Mgmt For Against Against Executive Directors' Acts  Ratification of Mgmt For Against Against Non-Executive Directors' Acts  Elect Paul Polman Mgmt For For For For Elect Laura M. Cha Mgmt For For For For Elect Laura M. Cha Mgmt For For For Elect Laura M. Cha Mgmt For For For Elect Hixonia Nyasulu Mgmt For For For Elect Hixonia Nyasulu Mgmt For For For Elect Fike Sijbesma Mgmt For For For Elect Nils Smedegaard Mgmt For For For For Elect Nils Smedegaard Mgmt For For For For Elect Nils Smedegaard Mgmt For For For For Against Against Non-Executive Directors'  Elect Vittorio Colao Mgmt For For For For For Elect Nils Smedegaard Mgmt For For For For For For Andersen  Elect Vittorio Colao Mgmt For For For For For Shares  Authority to Reduce Mgmt For For For For For Shares  Authority to Reduce Mgmt For For For For Shares   |
| Meetin Annua Issue I 1 2 3 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 15 16 17 18 19 20 21 Uniley Ticker ULVR Meetin Annua              | No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  No. Description  Non-Voting Agenda Item N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Radification of Mgmt For Against Against Executive Directors' Acts  Ratification of Mgmt For Against Against Against Directors' Acts  Ratification of Mgmt For Against Against Against Directors' Acts  Elect Paul Polman Mgmt For For For For Elect Laura M. Cha Mgmt For For For For Elect Louise O. Fresco Mgmt For For For Elect Laura M. Cha Mgmt For For For Elect Ann M. Fudge Mgmt For For For Elect Hixonia Nyasulu Mgmt For For For Elect John Rishton Mgmt For For For Elect Nils Sipesma Mgmt For For For Elect Nils Smedegaard Mgmt For For For Elect Nils Smedegaard Mgmt For For For Andersen  Elect Vittorio Colao Mgmt For For For For Appointment of Auditor Mgmt For For For For Authority to Issue Mgmt For For For For Shares Wor w/o Preemptive Rights  Authority to Reduce Mgmt For For For For Shares  Authority to Reduce Mgmt For For For For Shares Capital  Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
| Meetin Annua Issue I 1 2 3 3 4 4 5 6 6 7 8 9 10 11 12 13 14 15 15 16 17 18 19 20 21 Uniley Ticker ULVR Meetin Annua              | No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Agenda Item N/A N/A N/A N/A N/A Accounts and Reports Mgmt For For For Ratification of Mgmt For Against Against Executive Directors'  Acts  Ratification of Mgmt For Against Against Non-Executive Directors'  Acts  Elect Paul Polman Mgmt For For For For Elect Laura M. Cha Mgmt For For For For Elect Louise O. Fresco Mgmt For For For For Elect Ann M. Fudge Mgmt For For For Elect Histonia Nyasulu Mgmt For For For Elect John Rishton Mgmt For For For Elect Histonia Nyasulu Mgmt For For For Elect Nils Smedegaard Mgmt For For For Elect Nils Smedegaard Mgmt For For For Andersen  Elect Vittorio Colao Mgmt For For For For Elect Vittorio Colao Mgmt For For For For Authority to Repurchase Mgmt For For For Shares Worw/o Preemptive Rights  Authority to Reduce Mgmt For For For For Shares  Authority to Reduce Mgmt For For For For Shares  Corpical Meeting Date Meeting Status Country of Trade United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against  |
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| 17   | Authority to Set<br>Auditor's  | Mgmt   | For  | For   | For  |
|--|--|--|--|---|--|
| 18   | Authority to Issue<br>Shares w/ Preemptive   | Mgmt   | For  | Against   | Against  |
| 19   | Rights  Authority to Issue Shares w/o Preemptiv Rights   | Mgmt<br>⁄e   | For  | For   | For  |
| 20   | Authority to Repurch   | hase Mgm   | ıt For   | For   | For  |
| 21   | Authorisation of Political   | Mgmt   | For  | Against   | Against  |
| 22   | Donations  Authority to Set  General Meeting Not Period at 14  Days  | Mgmt<br>ice  | For  | Against   | Against  |
| Ticke<br>UU<br>Meeti<br>Annua  | CINS G92755100<br>ing Type   | Country o  | 5/2014<br>f Trade<br>lom   | Vote  | g Status<br>ed<br>ote Cast For/Against   |
| 1 2  | Accounts and Reports Allocation of   | _  | For  | For F   | For<br>or  |
| 3  | Profits/Dividends  Remuneration Report (Advisory)  | t Mgmt   | For  | For   | For  |
| 4  | Remuneration Policy (Binding)  | Mgmt   | For  | For   | For  |
| 5  | Elect John McAdam  | Mgmt   |  | For   | For  |
| 6<br>7<br>8  | Elect Steven L. Mogf<br>Elect Russ Houlden<br>Elect Catherine Bell   | ford Mgm<br>Mgmt<br>Mgmt   | t For<br>For<br>For  | For<br>For<br>For   | For<br>For<br>For  |
| 9<br>10  | Elect Mark Clare Elect Brian May   | Mgmt<br>Mgmt   | For<br>For   | For<br>For  | For<br>For   |
| 11<br>12<br>13   | Elect Sara Weller<br>Appointment of Aud<br>Authority to Set  | Mgmt   | For  | For<br>r Aga  | For<br>inst Against<br>Against   |
|  | Auditor's<br>Fees  |  |  |   |  |
| 14   | Authority to Issue<br>Shares w/Preemptive<br>Rights  | Mgmt   | For  | Against   | Against  |
| 15   | Authority to Issue<br>Shares w/o Preemptiv<br>Rights   | Mgmt<br>/e   | For  | For   | For  |
| 16   | Authority to Repurch<br>Shares   | ase Mgmt   | t For  | For   | For  |
| 17   | Authority to Set<br>General Meeting<br>Notice Period at 14<br>Days   | Mgmt   | For  | Against   | Against  |
| 18   | Authorisation of<br>Political<br>Donations   | Mgmt   | For  | Against   | Against  |
|  |  |  |  |   |  |
| Ticke<br>UPM<br>Meeti<br>Annua   | 1V CINS X9518S10<br>ing Type   | Country o<br>nland   | 4/09/201<br>f Trade  | 5 V<br>nt Rec V   | g Status<br>7oted<br>ote Cast For/Against  |
| Ticke<br>UPM<br>Meeti<br>Annu<br>Issue   | r Security ID:  1V CINS X9518S10  ing Type al Fir  No. Description  Non-Voting Meeting  Non-Voting Meeting   | OS 04 Country onland Propone Note N/A Note N/A   | 4/09/201<br>f Trade<br>ent Mgm<br>Mgi  | 5 V  nt Rec V  mt  A N/A  N/A   | ote Cast For/Against  A N/A A N/A  |
| Ticke<br>UPM<br>Meeti<br>Annu<br>Issue   | r Security ID:  1V CINS X9518S10  ing Type al Fir  No. Description  Non-Voting Meeting  Non-Voting Meeting  Non-Voting Agenda  Non-Voting Agenda   | OS OLA Country of the Note N/A Note N/A Item N/A Item N/A  | 4/09/201<br>f Trade<br>ent Mgm<br>Mgs<br>N/A<br>N/A<br>N/A<br>N/A                                  | 5 V  nt Rec V  mt  A N/A  A N/A  A N/A  | ote Cast For/Against  A N/A A N/A A N/A A N/A A N/A A N/A  |
| Ticke<br>UPM<br>Meeti<br>Annua<br>Issue  | r Security ID:  1V CINS X9518S10  ing Type  al Fir  No. Description  Non-Voting Meeting  Non-Voting Meeting  Non-Voting Agenda  Non-Voting Agenda  Non-Voting Agenda  Non-Voting Agenda  Non-Voting Agenda  Non-Voting Agenda  | OS OZ-<br>Country on land Propone N/A Note N/A Item N/A Item N/A Item N/A Item N/A Item N/A Item N/A Item N/A Item N/A   | 4/09/201 f Trade ent Mgm Mgs A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A                 | 5 V  nt Rec V  mt  A N/A  | ote Cast For/Against  A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A  |
| Ticke UPM Meeti Annua Issue  1 2 3 4 5 6 7 8 9 9   | r Security ID:  1V CINS X9518S10  ing Type  al Fir  No. Description  Non-Voting Meeting  Non-Voting Agenda  Accounts and Reports  | OS OLA Country on hland Propone  Note N/A Note N/A Item N/A Item N/A Item N/A Item N/A Item N/A Item N/A Item N/A Item N/A Item N/A Item N/A   | 4/09/201 f Trade ent Mgm Mgs  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/                               | 5 V  nt Rec V  mt  A N/A  For   | ote Cast For/Against  A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A A N/A For  |
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| 11<br>12<br>13  | Elect Pascale Chargrasse Mgmt For Against Against<br>Elect Philippe Altuzarra Mgmt For Against Against<br>Elect Maria Pilar Mgmt For Against Against<br>Albiac<br>Murillo  |
|---|--|
| 14  | Authority to Repurchase Mgmt For For For Shares  |
| 15  | Authority to Issue Mgmt For Against Against<br>Shares w/Preemptive<br>Rights   |
| 16  | Authority to Issue Mgmt For Against Against<br>Shares w/o Preemptive<br>Rights   |
| 17  | Authority to Issue Mgmt For Against Against<br>Shares Through Private<br>Placement   |
| 18  | Authority to Set Mgmt For Against Against<br>Offering Price of<br>Shares   |
| 19<br>20  | Greenshoe Mgmt For For For Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind   |
| 21  | Authority to Increase Mgmt For Against Against Capital in Case of Exchange   |
| 22  | Offer  Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries   |
| 23  | Authority to Increase Mgmt For Against Against<br>Capital Through<br>Capitalizations   |
| 24  | Employee Stock Purchase Mgmt For Against Against Plan  |
| 25  | Employee Stock Purchase Mgmt For Against Against Plan for Overseas Employees   |
| 26  | Authority to Increase Mgmt For Against Against Capital for Foreign Employees as an Alternative to Employee Savings Plan  |
| 27  | Authority to Issue Mgmt For Against Against Restricted Shares Under Employee Savings Plans   |
| 28  | Authority to Cancel Mgmt For For For Shares and Reduce Capital   |
| 29  | Amendment Regarding Mgmt For For For Record Date   |
| 30  | Authorization of Legal Mgmt For For For For Formalities  |
| Ticke   | as Wind Systems A/S er Security ID: Meeting Date Meeting Status  |
| Ticke<br>VWS<br>Meet<br>Annu  | as Wind Systems A/S er Security ID: Meeting Date Meeting Status CINS K9773J128 03/30/2015 Voted ing Type Country of Trade  |
| Ticket<br>VWS<br>Meet<br>Annu<br>Issue  | as Wind Systems A/S  or Security ID: Meeting Date Meeting Status  or CINS K9773J128 03/30/2015 Voted  ing Type Country of Trade  tal Denmark  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A  Non-Voting Agenda Item N/A N/A N/A N/A  Accounts and Reports Mgmt For For For  Allocation of Mgmt For For For  |
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| Ticker<br>VWS<br>Meet<br>Annu<br>Issue<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15                     | as Wind Systems A/S or Security ID: Meeting Date Meeting Status CINS K9773J128 03/30/2015 Voted ing Type Country of Trade ial Denmark No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A NON-Voting Meeting Note N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A NON-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A   |
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| 7   | Elect Robert Castaigne Mgmt For Against Against  |
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| 8<br>9  | Elect Pascale Sourisse Mgmt For Against Against<br>Elect Ana Paula Pessoa Mgmt For Against Against   |
| 10<br>11  | Elect Josiane Marquez Mgmt For Against Against<br>Elect Gerard Duez Mgmt For Against Against   |
| 12<br>13  | Elect Karin Willio Mgmt For Against Against<br>Elect Thomas Franz Mgmt For Against Against   |
| 14<br>15  | Elect Rolland Innocenti Mgmt For Against Against Elect Michel Pitte Mgmt For Against Against   |
| 16<br>17  | Directors' Fees Mgmt For For For Authority to Repurchase Mgmt For For For  |
| 1,  | Shares   |
| 18  | Supplementary Mgmt For For For   |
|   | Retirement Benefits of Pierre Coppey, Deputy   |
|   | CEO  |
| 19  | Related Party Mgmt For For For Transactions (Vinci   |
|   | Concessions)   |
| 20  | Related Party Mgmt For For For Transactions (Via   |
|   | Solutions Sudwest GmbH   |
|   | &<br>Co.)  |
| 21  | Remuneration of Xavier Mgmt For For For  |
|   | Huillard, Chairman and<br>CEO  |
| 22  | Remuneration of Pierre Mgmt For For For  |
|   | Coppey, Deputy<br>CEO  |
| 23  | Authority to Cancel Mgmt For For For   |
| 23  | Shares and Reduce  |
|   | Capital  |
| 24  | Authority to Increase Mgmt For For For Capital Through   |
|   | Capitalizations  |
| 25  | Authority to Issue Mgmt For Against Against<br>Shares w/ Preemptive  |
|   | Rights   |
| 26  | Authority to Issue Mgmt For Against Against Convertible Bonds w/o  |
|   | Preemptive   |
|   | Rights   |
| 27  | Authority to Issue Mgmt For Against Against Convertible Securities   |
|   | w/o<br>Preemptive  |
|   | Rights   |
| 28<br>29  | Greenshoe Mgmt For Against Against Authority to Increase Mgmt For Against Against  |
| 29  | Capital in   |
|   | Consideration for Contributions in   |
|   | Kind   |
|   |  |
| 30  | Authority to Increase Mgmt For For For Capital Under Employee  |
|   | Savings  |
|   | Plan   |
| 31  | Employee Stock Purchase Mgmt For For For Plan for Overseas   |
|   | Employees  |
|   | Employees  |
| 32  | Amendment Regarding Mgmt For For For Double Voting   |
| 32  | Amendment Regarding Mgmt For For   |
| 32  | Amendment Regarding Mgmt For For For Double Voting Rights  Amendment Article Mgmt For Against Against  |
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| Capital Increases  24 Employee Stock Purchase Mgmt For Against Against Plan  25 Authority to Grant Mgmt For For For Stock Options  26 Authority to Issue Mgmt For Against Against Performance Shares  27 Conversion of Legal Mgmt For For For For Form Into a European Company  28 Adoption of New Mgmt For For For Articles Regarding the Conversion of  29 Transfer of Power Mgmt For For For Following the European Conversion  30 Amendments of Articles Mgmt For Against Against (Unrelated to Conversion of Legal Form)  31 Authorization of Legal Mgmt For For For For For  | 22             | Capital Through  |
| Plan  25 Authority to Grant Mgmt For For For Stock Options  26 Authority to Issue Mgmt For Against Against Performance Shares  27 Conversion of Legal Mgmt For For For For Grant Into a European Company  28 Adoption of New Articles Regarding the Conversion of  Legal Form  29 Transfer of Power Mgmt For For For For Following the European Conversion  30 Amendments of Articles Mgmt For Against Against (Unrelated to Conversion of Legal Form)  31 Authorization of Legal Mgmt For For For For For   | 23             | Capital  |
| Stock Options  26 Authority to Issue Mgmt For Against Against Performance Shares  27 Conversion of Legal Mgmt For For For For Gorm Into a European Company  28 Adoption of New Mgmt For For For Articles Regarding the Conversion of  Legal Form  29 Transfer of Power Mgmt For For For Following the European Conversion  30 Amendments of Articles Mgmt For Against Against (Unrelated to Conversion of Legal Form)  31 Authorization of Legal Mgmt For For For For  | 24             |  |
| Performance Shares  27 Conversion of Legal Mgmt For For For Form Into a European Company  28 Adoption of New Mgmt For For For Articles Regarding the Conversion of  Legal Form 29 Transfer of Power Mgmt For For Following the European Conversion  30 Amendments of Articles Mgmt For Against Against (Unrelated to Conversion of Legal Form)  31 Authorization of Legal Mgmt For For For   | 25             | Stock  |
| Form Into a European Company  28 Adoption of New Mgmt For For For Articles Regarding the Conversion of  Legal Form  29 Transfer of Power Mgmt For For Following the European Conversion  30 Amendments of Articles Mgmt For Against Against (Unrelated to Conversion of Legal Form)  31 Authorization of Legal Mgmt For For For  | 26             | Performance  |
| Articles Regarding the Conversion of  Legal Form  29 Transfer of Power Mgmt For For For Following the European Conversion  30 Amendments of Articles Mgmt For Against Against (Unrelated to Conversion of Legal Form)  31 Authorization of Legal Mgmt For For For  | 27             | Form Into a European   |
| 29 Transfer of Power Mgmt For For For For Following the European Conversion  30 Amendments of Articles Mgmt For Against Against (Unrelated to Conversion of Legal Form)  31 Authorization of Legal Mgmt For For For  | 28             | Articles Regarding the Conversion  |
| (Unrelated to Conversion of Legal Form)  31 Authorization of Legal Mgmt For For For  | 29             | Transfer of Power Mgmt For For For Following the European                                    |
|  | 30             | (Unrelated to<br>Conversion of Legal   |
| Formalities  | 31             |  |

Wesfarmers Limited Ticker Security ID: Meeting Date Meeting Status WES CINS Q95870103 11/20/2014 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A N/A N/A 1 2 Re-elect Terry Bowen Mgmt For Against Against Re-elect Robert (Bob) Mgmt 3 For Against Against L. Every 4 Remuneration Report Mgmt For For For 5 Equity Grant (MD/CEO Mgmt For For For Richard Goyder) Equity Grant (Finance Mgmt For For For 6 Director Terry Bowen) 7 Approve Return of Mgmt For For For Capital 8 Approve Share Mgmt For For For Consolidation Westpac Banking Corporation Ticker Security ID: Meeting Date Meeting Status CINS Q97417101 12/12/2014 WBC Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A N/A 1 N/A N/A REMUNERATION REPORT 2 Mgmt For For For 3 Re-elect Lindsay P. For Against Against Maxsted Re-elect Robert G. Against 4 Mgmt For Against Elstone Elect Alison Deans Mgmt For Against Against Whitbread plc Meeting Date Ticker Security ID: Meeting Status CINS G9606P197 06/16/2015 WTB Voted Country of Trade Meeting Type Annual United Kingdom Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory) 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Richard Baker For Mgmt For For 5 Elect Wendy Becker Mgmt For For For 6 Elect Nicholas Cadbury Mgmt For For For 7 Elect Ian Cheshire Mgmt For For For For For 8 Elect Andrew Harrison Mgmt For 9 Elect Simon Melliss Mgmt For For For 10 Elect Christopher Rogers Mgmt For For For Mgmt 11 Elect Louise Smalley For For For 12 Elect Susan Taylor Mgmt For For For Martin 13 Elect Stephen Williams Mgmt For For For Appointment of Auditor Mgmt 14 For For 15 Authority to Set Mgmt For For Auditor's Fees 16 Authority to Issue Against Against Mgmt For Shares w/ Preemptive Rights 17 Authority to Issue Mgmt For Against Against Shares w/o Preemptive 18 Authority to Repurchase Mgmt For For For Shares Against Against 19 Authority to Set Mgmt For General Meeting Notice Period at 14 Days William Hill plc Ticker Security ID: Meeting Date Meeting Status CINS G9645P117 05/07/2015 WMH Voted Meeting Type Country of Trade Annual United Kingdom Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt Accounts and Reports Mgmt For For For Remuneration Report For For For 2 Mgmt (Advisory) 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect James Henderson Mgmt For For For 5 Mgmt Elect Gareth Davis For For For 6 Elect Neil Cooper Mgmt For For For 7 Elect Sir Roy Gardner Mgmt For For For 8 Elect Georgina Harvey For For For Mgmt 9 Elect Ashley Highfield Mgmt For For For 10 Elect David S. Lowden Mgmt For For For Elect Imelda Walsh 11 Mgmt For For For Appointment of Auditor Mgmt Against Against 12 For 13 Authority to Set Mgmt For Against Against Auditor's Fees 14 Authorisation of Mgmt For Against Against Political **Donations** 15 Authority to Issue Mgmt For Against Against Shares w/Preemptive Rights 16 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 17 Authority to Repurchase Mgmt For For For Shares Authority to Set 18 Mgmt For Against Against General Meeting Notice Period at 14 Days 19 Non-Voting Meeting Note N/A N/AN/AN/A Wolseley plc Meeting Status Ticker Security ID: Meeting Date CINS G9736L124 11/25/2014 WOS Voted

| Annua   | ng Type Country of Trade<br>d Jersey<br>No. Description Proponent Mgmt Rec Vote Cast For/Against<br>Mgmt  |
|---|---|
| 1 2   | Accounts and Reports Mgmt For For For Remuneration Report Mgmt For For For (Advisory)   |
| 3   | Remuneration Policy Mgmt For For For (AdvisoryNon-UK Issuer)  |
| 4   | Allocation of Mgmt For For For Profits/Dividends  |
| 5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14 | Elect Tessa E. Bamford Mgmt For For For Elect John P. Daly Mgmt For For For For Elect Gareth Davis Mgmt For For For For Elect Pilar Lopez Mgmt For For For Elect John Martin Mgmt For For For Elect Ian K. Meakins Mgmt For For For Elect Alan Murray Mgmt For For For Elect Alan Murray Mgmt For For For Elect Frank W. Roach Mgmt For For For Elect Darren M. Shapland Mgmt For For For Elect Jacqueline Mgmt For For For For |
| 15<br>16  | Simmonds  Appointment of Auditor Mgmt For Against Against Authority to Set Mgmt For Against Against Auditor's   |
| 17  | Fees  Authorisation of Mgmt For Against Against Political   |
| 18  | Authority to Issue Mgmt For Against Against Shares w/Preemptive   |
| 19  | Rights  Authority to Issue Mgmt For For For Shares w/o Preemptive Rights  |
| 20  | Authority to Repurchase Mgmt For For For Shares   |
| 21  | Non-Voting Meeting Note N/A N/A N/A N/A   |
| Ticker<br>WKL<br>Meetir<br>Annua                    | CINS ADPV0993104/22/2015 Voted ng Type Country of Trade   |
| 1<br>2<br>3<br>4<br>5<br>6                          | Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A Accounts and Reports Mgmt For For For Allocation of Mgmt For For For   |
| 7   | Profits/Dividends  Ratification of Mgmt For Against Against Management Board  |
| 8   | Acts  Ratification of Mgmt For Against Against Supervisory Board  |
| 9<br>10<br>11<br>12                                 | Acts  Elect Bruno Angelici Mgmt For Against Against Elect Ben J. Noteboom Mgmt For Against Against Supervisory Board Fees Mgmt For For For Authority to Issue Mgmt For For For Shares w/Preemptive Rights   |
| 13  | Authority to Suppress Mgmt For Against Against Preemptive Rights  |
| 14<br>15  | Authority to Repurchase Mgmt For For For Shares  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 N/A Side Petroleum Limited   |
| Ticker<br>WPL<br>Meetir<br>Annua                    | Security ID: Meeting Date Meeting Status CINS 980228100 04/16/2015 Voted  ng Type Country of Trade  |
| 1<br>2<br>3   | Non-Voting Meeting Note N/A N/A N/A Re-elect Melinda Cilento Mgmt For Against Against Re-elect Christopher M. Mgmt For Against Against Haynes   |
| 4<br>5  | Elect Gene T. Tilbrook Mgmt For Against Against REMUNERATION REPORT Mgmt For For For  |
| Ticker<br>WPL<br>Meetir<br>Ordina                   | CINS 980228100 08/01/2014 Voted  ng Type Country of Trade  ary Australia  No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1 2   | Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A Share Buy-Back Mgmt For For For   |
| Annua   | Security ID: Meeting Date Meeting Status CINS G9788D103 06/09/2015 Voted ag Type Country of Trade   |
| 1<br>2  | Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  |
| 3   | Remuneration Report Mgmt For Against Against (Non-UK IssuerAdvisory)  |
| 4   | Advisory Vote on Mgmt For For Sustainability Report   |
| 5<br>6<br>7<br>8                                    | Elect Roberto Quarta Mgmt For Against Against Elect Roger Agnelli Mgmt For Against Against Elect Jacques Aigrain Mgmt For Against Against Elect Ruigang Li Mgmt For Against Against   |
| 8<br>9<br>10<br>11<br>12<br>13<br>14                | Elect Ruigang Li Mgmt For Against Against Elect Paul Richardson Mgmt For Elect Hugo Shong Mgmt For Against Against Elect Timothy Shriver Mgmt For Against Against Elect Martin S. Sorrell Mgmt For Against Against Elect Sally Susman Mgmt For For For Elect Solomon D. Mgmt For Against Against Trujillo   |
| 15<br>16  | Elect John Hood Mgmt For Against Against<br>Elect Charlene T. Begley Mgmt For For For   |
|   |   |

| 19 Appoin and Autorices Rights 20 Authorices Rights 21 Approve Option Plan 22 Authorices Shares Rights 23 Authorices Shares Rights  Tyamaha Motoricker Securices Securices Securices Authorices Securices Rights  Tyamaha Motoricker Securices Securices Securices Securices Annual Issue No. Description Description Securices Securi | w/Preemptive e 2015 Share  ty to Repurcha  ty to Issue w/o Preemptive  Co. Ltd. ity ID: J95776126  Gapa ription  oting Meeting Non of Molividends iroyuki Yanagi akaaki Kimura obzoh Shinoza obuya Hideshin asahiro Takiza atsuaki Watana shiro Takiza atsuaki Watana obiyah Hideshin asahiro Takiza atsuaki Watana obiyah Shinoza obiyah Sahara atsushi Niimi liroshi Itoh enji Hironaga omomi Yatsu Jasayuki Satak nate Statutory  ce Group AG ity ID: S H9870Y105 | Mgmt  Mgmt  Mgmt  Mgmt  Meeting D  03/26/2  Country of 7  In  Proponen  Note N/A  Igmt For  Mgmt Mgmt  Mgmt Mgmt  In Mgmt  Mgmt Mgmt | For  ate 2015 Trade  t Mgmt M/A or For     | Against Against Against Against Against Against Against Against Against Against Against Against Against Against Against  | nte Cast For  N/A  T  at Against at Against ast Against  | t<br>tst<br>st<br>st<br>st<br>st |  |
|--|--|--|--|--|--|----------------------------------|--|
| 20 Authori Shares Rights  21 Approv Option Plan  22 Authori Shares  23 Authori Shares Rights  23 Authori Shares Rights  24 Authori Shares Rights  25 Authori Shares Rights  26 Authori Shares Rights  27 CINS Meeting Type Annual Issue No. Descriptor Descri | w/Preemptive e 2015 Share  ty to Repurcha  ty to Issue w/o Preemptive  Co. Ltd. ity ID: J95776126  Gapa ription  oting Meeting Non of Molividends iroyuki Yanagi akaaki Kimura obzoh Shinoza obuya Hideshin asahiro Takiza atsuaki Watana shiro Takiza atsuaki Watana obiyah Hideshin asahiro Takiza atsuaki Watana obiyah Shinoza obiyah Sahara atsushi Niimi liroshi Itoh enji Hironaga omomi Yatsu Jasayuki Satak nate Statutory  ce Group AG ity ID: S H9870Y105 | Mgmt  Meeting D 03/26/2 Country of fun Proponen  Note N/A Igmt For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt   | For For  Ate 2015 Trade  t Mgmt M/A or For | Again For Meeting Voted Rec Voted Rec Voted N/A For For Again Again Again Again Again Again Again Again Again Again Again For                                  | For  For  Status  Te Cast For  N/A  Te Against Against Against Against Against Against Against Against Against Against Against Against Against Te Against Against Against Against Against Against Against Against Teor | /Against  t st st st st st       |  |
| Option Plan  22 Authori Shares  23 Authori Shares  23 Authori Shares  Rights   Yamaha Motor Ticker Secur 7272 CINS  Meeting Type Annual  Issue No. Description 1  1 Non-Vo 2 Allocat Profits/  3 Elect H 4 Elect T 5 Elect K 6 Elect N 7 Elect M 8 Elect T 10 Elect T 11 | ty to Issue  Wo Preemptive  Co. Ltd. ity ID: J95776126  Gaription  oting Meeting Non of Molividends irroyuki Yanagi akaaki Kimura ohzoh Shinoza obuya Hideshin asahiro Takiza atsuaki Watana oshizumi Katol O'ohichiroh Koji amotsu Adachi akuya Nakata atsushi Niimi liroshi Itoh enji Hironaga omomi Yatsu fasayuki Satak nate Statutory  ce Group AG ity ID: S H9870Y105  | Meeting D 03/26/2 Country of 7 In Proponen Note N/A Igmt For Mgmt Mgmt Ki Mgmt Mgmt Iwa Mgmt Iwa Mgmt Iwa Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  | For  ate 2015 Trade  t Mgmt M/A or For     | For  Meeting Voted  Rec Voted  Rec Voted  Agains Agains Again Again Again Again Again Agains Against Against Against Agains For                                | For  For  Status  te Cast For  N/A  r  tt Against tt Against Against Against Against Against tt   | /Against  t st st st st st       |  |
| Shares  23 Authori Shares Rights   Yamaha Motor Ticker Secur 7272 CINS Meeting Type Annual Issue No. Desc  1 Non-Vo 2 Allocat Profits/ 3 Elect H 4 Elect Ta 5 Elect K 6 Elect N 7 Elect M 8 Elect T 10 Elect T 11 Elect T 12 Elect T 13 Elect T 14 Elect T 15 Elect T 16 Elect T 17 Elect M 18 Alter Auditor  Zurich Insuran Ticker Secur ZURN CIN Meeting Type Annual Issue No. Desc  | ty to Issue  w/o Preemptive  Co. Ltd. ity ID: J95776126  Gaription  oting Meeting Non of Molividends iroyuki Yanagi akaaki Kimura ohzoh Shinoza obuya Hideshira ashiro Takiza ashizumi Katol ohichiroh Koji amotsu Adachi akuya Nakata atsuaki Niimi iiroshi Itoh enji Hironaga omomi Yatsu Jasayuki Satak nate Statutory  ce Group AG ity ID: S H9870Y105  Co   | Mgmt  Meeting D  03/26/2 Country of on Proponen  Note N/A Igmt For Mgmt Mgmt Mgmt wa Mgmt wa Mgmt is Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt   | ate 2015 Trade  t Mgmt Mgm N/A or For      | Meeting<br>Voted<br>Rec Voted<br>N/A<br>or Fo<br>Agains<br>Again<br>Again<br>Again<br>Agains<br>Against<br>Against<br>Against<br>Against<br>Against<br>Against | Status  Status  te Cast For  N/A  r  at Against at Against Against Against Against Against Against Against t Against Against Against Against   | t<br>st<br>st<br>st<br>st        |  |
| Shares Rights  Yamaha Motor Ticker Secur 7272 CINS Meeting Type Annual Issue No. Description of the International Issue No. Description of the Issue No. Descr | Co. Ltd. ity ID: J95776126  Gaription  oting Meeting Non of Moividends iroyuki Yanagiakaaki Kimura ohzoh Shinoza obuya Hideshii asahiro Takiza ashizumi Katol ohichiroh Koji amotsu Adachi akuya Nakata atsuaki Niimi liroshi Itoh enji Hironaga omomi Yatsu Jasayuki Satak nate Statutory  ce Group AG ity ID: S H9870Y105  | Meeting D 03/26/2 Country of 7 un Proponen Note N/A Igmt Fo Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  | ate 2015 Trade  t Mgmt Mgm N/A or For      | Meeting Voted  Rec Vote  N/A  or Fo  Agains Again Agai Again Again Again Again Agains Against Against Against Agains   | Status  te Cast For  N/A  r  at Against at Against   | t<br>st<br>st<br>st<br>st        |  |
| Ticker Secur 7272 CINS Meeting Type Annual Issue No. Desc  1 Non-Vo 2 Allocat Profits/  3 Elect H 4 Elect T; 5 Elect K 6 Elect M 7 Elect M 8 Elect T 10 Elect T 11 Elect T 12 Elect T 13 Elect T 14 Elect T 15 Elect K 16 Elect M 17 Elect M 18 Elect A 19 Elect T 10 Elect T 10 Elect T 11 Elect T 12 Elect T 13 Elect A 14 Elect H 15 Elect T 16 Elect T 17 Elect M 18 Alter Auditor  Zurich Insuran Ticker Secur ZURN CIN Meeting Type Annual Issue No. Desc  | ity ID: J95776126  Japa ription  oting Meeting Non of Molividends iroyuki Yanagi akaaki Kimura obaya Hideshira asahiro Takiza atsuaki Watana oshizumi Katoli oinichiroh Kojo oinichiroh Kojo inichiroh Kimi akuya Nakata atsushi Niimi liroshi Itoh enji Hironaga omomi Yatsu Jasayuki Satak nate Statutory  ce Group AG ity ID: S H9870Y105   | 03/26/2 Country of on Proponen  Note N/A Igmt For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  | t Mgmt Mgm N/A or For                      | Rec Voted  N/A  Or Fo  Agains Again Again Again Again Again Again Agains Against Against Against Against For   | nte Cast For  N/A  T  Against St Against For   | t<br>st<br>st<br>st<br>st        |  |
| Issue No. Description    1 Non-Voc   2 Allocat   Profits/  3 Elect H   4 Elect T   5 Elect K   6 Elect N   7 Elect M   8 Elect T   10 Elect T   11 Elect T   12 Elect T   13 Elect T   14 Elect T   15 Elect K   16 Elect T   17 Elect M   as Alter   Auditor    Zurich Insuran   Ticker Secur   ZURN CIN   Meeting Type   Annual   Issue No. Description   Issue No. Description    1 Non-Voc   2   | oting Meeting Noting Meeting Mon of Molividends iroyuki Yanagi akaaki Kimura obbuya Hideshii asahiro Takiza atsuaki Watana oshizumi Katol Yohichiroh Koji amotsu Adachi akuya Nakata atsushi Niimi Iiroshi Itoh enji Hironaga omomi Yatsu Iasayuki Satak nate Statutory  Tee Group AG ity ID:  S H9870Y105  C Swi  | Proponen  Note N/A Igmt For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  | Mgm N/A or For                             | N/A or Fo  Agains Again Agai Agai Again Again Again Again Against Against Against Against Against  | N/A  r  tt Against st Against st Against nst Agains st Against st Against st Against t Against t Against t Against t Against t Against For   | t<br>st<br>st<br>st<br>st        |  |
| 2 Allocat Profits/  3 Elect H 4 Elect T: 5 Elect K 6 Elect M 8 Elect M 9 Elect T: 10 Elect T: 11 Elect T: 12 Elect T: 13 Elect T: 14 Elect T: 15 Elect K 16 Elect T: 17 Elect T: 18 Elect T: 19 Elect T: 19 Elect T: 10 Elect T: 11 Elect T: 12 Elect T: 13 Elect T: 14 Elect T: 15 Elect T: 16 Elect T: 17 Elect T: 18 Auditor  Zurich Insuran Ticker Secur ZURN CIN Meeting Type Annual Issue No. Desc   | iroyuki Yanagi ikaaki Kimura ohzoh Shinoza obuya Hideshii asahiro Takiza atsuaki Watana oshizumi Katol Ohichiroh Koji amotsu Adachi akuya Nakata tsushi Niimi (iroshi Itoh kenji Hironaga omomi Yatsu Iasayuki Satak nate Statutory  | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For             | Agains<br>Agair<br>Agair<br>Agair<br>Agair<br>Agair<br>Agair<br>Agairs<br>Against<br>Against<br>Against  | nt Against st Against st Agains st Agains st Agains st Agains st Agains st Agains st Agains st Agains t Against t Against t Against t Against  | t<br>st<br>st<br>st<br>st        |  |
| 4 Elect Ta 5 Elect K 6 Elect N 7 Elect M 8 Elect K 9 Elect Ta 10 Elect T 11 Elect T 12 Elect T 13 Elect A 14 Elect E 15 Elect K 16 Elect T 17 Elect T 17 Elect M as Alter Auditor  Zurich Insuran Ticker Secur ZURN CIN Meeting Type Annual Issue No. Desc   | akaaki Kimura ohzoh Shinoza obuya Hideshir asahiro Takiza atsuaki Watana oshizumi Katol ohichiroh Koji amotsu Adachi akuya Nakata atsushi Niimi firoshi Itoh enji Hironaga omomi Yatsu fasayuki Satak nate Statutory  ce Group AG ity ID: S H9870Y105 C Swi  | Mgmt ki Mgmt ma Mgmt wa Mgmt h Mgmt i Mgmt i Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt   | For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For<br>For             | Against Against Against Against Against Against For  | st Against st Against st Against Against Against st Against st Against st Against Against Against Against Against Against t Against t Against  | t<br>st<br>st<br>st<br>st        |  |
| Ticker Secur<br>ZURN CIN<br>Meeting Type<br>Annual<br>Issue No. Desc   | ity ID:<br>S H9870Y105<br>C<br>Swi   | 04/0   | ate  |  |  |                                  |  |
|  | oting Meeting N  | tzerland<br>Proponen   | 01/2015<br>Trade   | Rec Vo   | ted<br>te Cast For   | /Against                         |  |
| <ul> <li>Account</li> <li>Remund</li> <li>Allocat</li> <li>Divider</li> <li>Ratificat</li> </ul>   | tts and Reports<br>eration Report<br>ion of Profits<br>dds from Reserv<br>tion of Board<br>nagement  | Mgmt<br>Mgmt<br>Mgmt<br>ves Mgmt   | For<br>For<br>For  | For<br>For   | For<br>For<br>For<br>For   |                                  |  |
| 7 Elect To Chairm  | om de Swaan a<br>an  | s Mgmt   | For  | Again  | st Agains  | t                                |  |
| 9 Elect A 10 Elect R 11 Elect T 12 Elect C 13 Elect F 14 Elect M 15 Elect D 16 Elect B 17 Elect K 18 Elect A   | lison Carnwath<br>afael del Pino<br>homas K. Esch<br>hristoph Franz<br>red Kindle<br>Ionica Machler<br>Ion Nicolaisen<br>Ioan Amble<br>Lishore Mahbut<br>lison Carnwath<br>Ineration<br>tee  | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  | For For For For For For For  | For For For For For For For  | For For For For For For For For For For  |                                  |  |
|  | om de Swaan a<br>erationCommit<br>r  | _  | For  | For  | For  |                                  |  |
|  |  | Mgmt   | For  | For  | For  |                                  |  |
| 21 Elect T   | nomas Escher a   | _  | For  | For  | For  |                                  |  |
|  |  | Mgmt   | For  | For  | For  |                                  |  |
| 23 Appoin<br>Indeper<br>Proxy  | tment of adent   | Mgmt   | For  | For  | For  |                                  |  |
|  | ntment of Audit<br>Remuneration  | tor Mgmt<br>Mgmt   | For<br>For   | For<br>For   | For<br>For   |                                  |  |
| 27 Amend   | ive Remunerat<br>lments to Artic<br>oting Meeting  | les Mgmt   |  | For  | For<br>For<br>N/A  |                                  |  |

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Elect Nicole Seligman Mgmt For Against Against

Fund Name : ESG Managers Growth Portfolio

Item 1: Proxy Voting Record

07/01/2014 - 06/30/2015

Air Products and Chemicals, Inc.

Ticker Security ID: Meeting Date Meeting Status

| TICK  | ci becurity ib.      | Miceting Date   | 14100   | mig Diatus           |    |
|-------|----------------------|-----------------|---------|----------------------|----|
| APD   | CUSIP 009158106      | 01/22/201       | 15      | Voted                |    |
| Mee   | ting Type            | Country of Trac | le      |                      |    |
| Ann   | ual U1               | nited States    |         |                      |    |
| Issue | No. Description      | Proponent M     | gmt Rec | Vote Cast For/Agains | st |
|       |                      | N               | /Igmt   |                      |    |
|       |                      |                 |         |                      |    |
| 1.1   | Elect Director Susar | n Mgmt For      | For     | For                  |    |
|       |                      |                 |         |                      |    |

K. Carter

1.2 Elect Director Mgmt For For For Seifollah (Seifi)
Ghasemi

1.3 Elect Director David H. Mgmt For For For

| 2 Ranty Auditors Mgrant For For For Organization Processing States Control Processing States (1982) Mayor For For Processing Collection Comparison (1982) Mereing Date April 1982 (1982) Mereing Date April 1982 (1982) Mereing Date April 1982 (1982) Mereing States (1 |                                | Y.<br>Но   |
|--|--------------------------------|--|
| Theire Security Etc.  West CUSSPENS 6100 60 107001  Annual Common Characterist Security Etc.  Annual Common No. Execution Programmed Myers Rev Vac Cant TorrAgainar Myers  Lucial Salary  Lucial Salary  Programmed Myers For For For For Large Security Annual Common Myers  Lucial Salary  Lucial Salary  Programmed Myers For For For For Large Security Annual Common Myers  Burns  Lucial Salary  Burns  Lucial Salary                                  | Ratify Auditors Mgmt For For For Advisory Vote to Ratify Mgmt For For For Named Executive Officers'  |
| AAA CLIST CUSSINGUE (STEATURE COUNTY OF TRANSCRIPE TYPE COUNTY OF TRAN |                                |  |
| 1.1 Fleet Director Charlene Mignat For For For Son Methods 1.2 Elect Director Konatch Mignat For For For For Son Methods 1.3 Elect Director Nonatch Mignat For For For Charlenia 1.4 Fleet Director Mignat For For For For Learnin 1.5 Fleet Director Michael Mignat For For For Leavill 1.6 Elect Director Michael Mignat For For For Leavill 1.7 Fleet Director Director Mignat For For For Leavill 1.8 Elect Director Michael Mignat For For For Leavill 1.9 Fleet Director Samual Mignat For For For Leavill 1.10 Fleet Director Samual Mignat For For For Leavill 1.11 Elect Director Daniel Mignat For For For Mignation 1.12 Elect Director Robert Mignat For For For Por Leavill 1.13 Fleet Director Robert Mignat For For For Por Leavill 1.14 Elect Director Robert Mignat For For For Por Leavill 1.15 Fleet Director Robert Mignat For For For Por Leavill 1.16 Fleet Director Robert Mignat For For For Por Leavill 1.17 Fleet Director Robert Mignat For For For Por Por Por Por Mignat For For For Por Por Por Por Por Por Por Por Por P  | Meeti<br>Annu                  | CUSIP 025816109 05/11/2015 Voted ng Type Country of Trade al United States   |
| 1.2 Elect Director Crisula Mgnut For For For Mansa Sums  1.3 Elect Director Memori Mgnut For For For For Chemin  1.4 Elect Director Anne Mgnut For For For For Chemin  1.5 Elect Director Anne Mgnut For For For For Leavitt  1.6 Elect Director Michael Mgnut For For For For Leavitt  1.7 Elect Director Michael Mgnut For For For For Leavitt  1.8 Elect Director Sumael Mgnut For For For For Leavitt  1.9 Flact Director Sumael Mgnut For For For For Leavitt  1.10 Elect Director Sumael Mgnut For For For For Leavitt  1.11 Elect Director Sumael Mgnut For For For For Mythians  1.12 Elect Director Robert Mgnut For For For For Mythians  1.14 Elect Director Robert Mgnut For For For For Por Mythians  1.15 Elect Director Robert Mgnut For For For For Mythians  1.16 Elect Director Robert Mgnut For For For For Por Mythians  1.17 Elect Director Robert Mgnut For For For Por Por Mythians  1.18 Elect Director Robert Mgnut For For For Por Por Mythians  1.19 Elect Director Robert Mgnut For For For Por Por Por Por Por Por Por Por Por P  | 1.1                            | Elect Director Charlene Mgmt For For For   |
| L Chemals  1.4 Elect Director Peter Mgmt For For For Chemin  1.5 Elect Director Anne Mgmt For For For For Jamesgeon  1.6 Fleet Director Michael Mgmt For For For Jamesgeon  1.7 Elect Director Michael Mgmt For For For Jamesgeon  1.8 Elect Director Standed Mgmt For For For Jamesgeon  1.0 Elect Director Standed Mgmt For For For Jamesgeon  1.10 Elect Director Daniel Mgmt For For For Jamesgeon  1.11 Elect Director Daniel Mgmt For For For Jamesgeon  1.12 Elect Director Daniel Mgmt For For For Presented Daniel Mgmt For For For Jamesgeon  1.14 Elect Director Robert Mgmt For For For Presented Daniel Mgmt For For For Daniel Mgmt For For Daniel Mgmt For Daniel Mgmt For Daniel Mgmt For Daniel Mgmt For Daniel Mgmt For Daniel Mgmt For Daniel Mgmt For Daniel Mgmt For Daniel Daniel Mgmt For Daniel Mgmt For For For For Lara Canada United States Daniel Mgmt For For For For Lara Canada United States Daniel Mgmt For For For For Earl Canada United States Daniel Mgmt For For For For Earl Canada United States Daniel Mgmt For For For For Earl Canada United States Daniel Mgmt For For For For Earl Canada United States Daniel Mgmt For For For For For Baniel Daniel Mgmt For For For For For Baniel Daniel Mgmt For For For For Baniel Daniel Mgmt For For For For Baniel Daniel Mgmt For For For For Baniel Daniel Mgmt For For For For Baniel Daniel Mgmt For For For For Baniel Daniel Mgmt For For For For Baniel Daniel Mgmt For For For For Baniel Daniel Mgmt For For For Baniel Daniel Mgmt For For For Baniel  | 1.2                            | Elect Director Ursula Mgmt For For For M.  |
| Chemin   C   | 1.3                            | I.   |
| Laveragem    Laveragem   Section   S | 1.4                            | <u> </u>   |
| O. Leavill  1.7 Intell Director Theodore Mgont For For For Consis  1.8 Elect Director Richard Mgont For For For C. C. evin  1.9 Elect Director Samuel Mgont For For For For L. Vascilla  1.10 Elect Director Robert Mgont For For For For D. Walter  1.11 Elect Director Robert Mgont For For For For Walter  1.12 Elect Director Robert Mgont For For For For For PricewarefronseCoopers  1.14 Fast Analoros  2 Ratify Mgont For For For For For PricewarefronseCoopers  1.14 Fast Analoros  3 Advisory You to Ratify Mgont For For For PricewarefronseCoopers  1.15 Elect Director Robert Mgont For For For PricewarefronseCoopers  1.16 Fast Analoros  3 Advisory You to Ratify Mgont For For For PricewarefronseCoopers  Compensation  4 Prepare Imployment Shriftide Against For Against Directify Report on Board Shrifted Against For Against Report on Board Shrifted Against For Against Report on Board Shrifted Against For Against Report on Board Shrifted Against For Against Report on Lobbying Shrifted Against For Against Price Structure Written  5 Report on Lobbying Shrifted Against For Against Price Structure Written  6 Provide Right to Actby Shrifted Against For Against Price Structure Written  7 Report on Lobbying Shrifted Against Against For Board Shrifted Against Price Structure Written  8 Require Independent Shrifted Against Against For Board Shrifted Against Price For For For For For For For For For For   | 1.5                            | <u> </u>   |
| 1.8 Elect Director Richard Mgmt For For For Cavilla Cavin For Cavilla Cavin For Cavilla Cavin For Cavilla Cavin For Cavilla Cavin For Cavilla  | 1.6                            | 0.   |
| C. Levin  1.0 Elect Director Samuel Mgmt For For For Junisano  1.10 Elect Director Daniel Mgmt For For For Junisano  1.11 Flact Director Robert Mgmt For For For Junisano  1.12 Elect Director Robert Mgmt For For For Multiple Mgmt For For For Multiple Mgmt For For For Multiple Mgmt For For For Multiple Mgmt For For For Multiple Mgmt For For For Multiple Mgmt For For For Multiple Mgmt For For For Multiple Mgmt For For For Mgmt Mgmt For For Mgmt Mgmt For Mgmt For Mgmt Mgmt For Mgmt Mgmt For Mgmt Mgmt For Mgmt Mgmt For Mgmt Mgmt For Mgmt Mgmt Mgmt For Mgmt Mgmt Mgmt Mgmt For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt   | 1.7                            | J.   |
| 1.10 Fleet Director Daniel Mgmt For For For Lyascila  1.11 Elect Director Robert Mgmt For For For D. Walter  1.12 Fleet Director Robert Mgmt For For For Ax. Williams  2 Ratify Mgmt For For For For Prevented Proceedings of the Market Proceedings of the  | 1.8                            | C.   |
| L. Vascella  1.11 Elect Director Robert Mgmt For For For D Walter  1.12 Elect Director Ronald Mgmt For For For A. Williams  2 Ratify Mgmt For For For For Program of Mgmt For For For Named Executive Officers  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers  4 Pergare Employment ShrHoldr Against For Against Diversity Report  5 Report on Board ShrHoldr Against For Against Oversight of Privacy and Data Security and Requests for Customer Information  4 Pergare Employment ShrHoldr Against For Against Oversight of Privacy and Data Security and Requests for Customer Information  5 Report on Lobbying ShrHoldr Against For Against Writen Consent  7 Report on Lobbying ShrHoldr Against For Against Policy Writen Consent  8 Require Independent ShrHoldr Against Against For Board Chairman  Annetican Tower Corporation  Ticker Security ID: Meeting Date Meeting Status ShrHoldr Against Against For Board Chairman  Annetican Tower Corporation  Ticker Security ID: Meeting Date Meeting Status ShrHoldr Against Against For Board Chairman  Annetican Tower Corporation  Ticker Security ID: Meeting Date Meeting Status ShrHoldr Against Against For Board Chairman  Annetican Tower Corporation  Ticker Security ID: Meeting Date Meeting Status ShrHoldr Against Against For Board Chairman  Annetican Tower Corporation  Ticker Security ID: Meeting Date Meeting Status ShrHoldr Against Against For Board Chairman  Annetican Tower Corporation  Ticker Security ID: Meeting Date Meeting Status ShrHoldr Against Meeting Status ShrHoldr Against Against For Board Against Meeting Status ShrHoldr Against For For For For For English ShrHoldr Against Meeting Status ShrHoldr Against For For For For For English ShrHoldr Against Meeting ShrHoldr Against For For For For For For For For For For   | 1.9                            | J.   |
| D. Walter  1.12 Elect Director Ronald Mgmt For For For For Allifums  2. Ratify Mgmt For For For For Proventions Administration  3. Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  4. Prepare Employment ShrHoldr Against For Against Diversity Provide Right to Act by ShrHoldr Against For Against Oversight off Privacy and Data Security and Requests for Customer Information  6. Provide Right to Act by ShrHoldr Against For Against Written Crossent  7. Report on Lobbying ShrHoldr Against For Against Provide Right to Act by ShrHoldr Against For Against Proparetts and Policy  8. Require Independent ShrHoldr Against For Against Proparetts and Policy  8. Require Independent ShrHoldr Against For Against Proparetts and Policy  1.1 Elect Director Carolyn Mgmt For For For For For Lara  1.2 Elect Director Carolyn Mgmt For For For For Reed  1.3 Elect Director Carolyn Mgmt For For For For Reed  1.4 Elect Director Carolyn Mgmt For For For For Reed  1.5 Elect Director David E. Mgmt For For For For Reed  1.6 Elect Director David E. Mgmt For For For For Reed  1.7 Elect Director David E. Mgmt For For For For Reed  1.8 Elect Director David E. Mgmt For For For For Sharbut L. Mgmt For For For Taiclet.  1.8 Elect Director David E. Mgmt For For For For Taiclet.  1.9 Elect Director Samme L. Mgmt For For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C. Mgmt For For For Touchell C | 1.10                           | L.   |
| 1.12 Elect Director Ronald Mgmt For For For Williams  2 Ratify Mgmt For For For For Proceductions (Coopers 11 P as Additors)  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  4 Prepare Employment ShrHoldr Against For Against Diversity Report  5 Report on Board ShrHoldr Against For Against Ordersight of Privacy and Data Secutivy and Employment of Privacy and Data Secutivy and Requests for Customer Information  6 Provide Right to Actby ShrHoldr Against For Against Written Consent  7 Report on Lobbying ShrHoldr Against For Against Policy Written Consent  7 Report on Lobbying ShrHoldr Against For Against Policy Written Consent  7 Require Independent ShrHoldr Against For Against Policy Written Consent  8 Require Independent ShrHoldr Against For Board Chairman  American Tower Corporation  1 Ticker Security ID: Meeting Date Amoult Should Policy Written Consent  1 Ticker Security ID: Meeting Date Amoult Should Policy Trade Amount Should Policy Proponent Mgmt Rec Vote Cast For/Against Mgmt For Por Policy Indeed Amount Should Policy Proponent Mgmt Rec Vote Cast For/Against Mgmt For Por For For For Encentral Policy Proponent Mgmt For Por For For Sharbutt In Elect Director Gustavo Mgmt For For For For Sharbutt In Elect Director James D. Mgmt For For For For Thornpon  2 Raify Deloitie & Mgmt For For For For Thornpon  3 Advisory Vote Bagfity Mgmt For For For For Named Executive   | 1.11                           | Elect Director Robert Mgmt For For For D.  |
| PricewaterhouseCoopers 1.1.P as Auditors  Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  Prepare Employment ShrHoldr Against For Against Diversity Report on Board ShrHoldr Against For Against Oversight of Privacy and Data Security and Requests for Customer Information  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Polyments and Policy  Report on Lobbying ShrHoldr Against For Against Privace Security ID: Meeting Date Meeting Status AMT CUSION SOCIETY Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director Raymond Mgmt For For For For Dolan  1.2 Elect Director Gustavo Mgmt For For For Katz  1.3 Elect Director Gustavo Mgmt For For For Manual  1.4 Elect Director Gustavo Mgmt For For For Macan  Annual  1.5 Elect Director Craig Mgmt For For For Reed  1.6 Elect Director Joann A. Mgmt For For For Sharbutt  1.8 Elect Director Pamela Mgmt For For For Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Touche I.J. Pas Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive  Proposed Samus For For For Named Executive  Proposed Samus For For For Named Executive  Proposed Samus For For For Named Executive  Proposed Samus For For For Named Executive  Proposed Samus For For For Named Executive  Proposed Samus For For For Named Executive  Proposed Samus For For For Named Executive  Proposed Samus For For For Named Executive  Proposed Samus For For For Named Executive  Proposed Samus For For For Named Executive  Proposed Samus For For For For Named Executive  Proposed Samus For For For For Named Executive  Proposed Samus For For For For Named Executive  Proposed Samus For For For For Named Executive  Proposed Samus For For For For Named Executive  Proposed Samus For For For For Named Executive  Proposed Sa | 1.12                           | A.   |
| Named Executive Officers' Compensation  4 Prepare Employment ShrHoldr Against For Against Diversity Report  5 Report on Board ShrHoldr Against For Against Oversight of Privacy and Data Security and Requests for Customer Information  6 Provide Right to Actby ShrHoldr Against For Against Written Consent  7 Report on Lobbying ShrHoldr Against For Against Written Consent  8 Require Independent ShrHoldr Against For Against Payments and Policy  8 Require Independent ShrHoldr Against Against For Board Chairman  American Tower Corporation Ticker Security ID: Meeting Date Payments and Policy  8 Require Independent ShrHoldr Against Against For Board Chairman  American Tower Corporation Ticker Security ID: Meeting Date Policy  10 Meeting Type Country of Trade Amual Board Chairman  American Tower Corporation Ticker Security ID: Meeting Date Policy  11 Elect Director Raymond Mgmt For For For Policy Policy  12 Elect Director Carolyn Mgmt For For For Macnab  13 Elect Director Gustavo Mgmt For For For Macnab  15 Elect Director JoAnn A. Mgmt For For For Macnab  15 Elect Director David E. Mgmt For For For Taiclet, Da. Receve  17 Elect Director David E. Mgmt For For For Taiclet, Da. Regular For For For Taiclet, Da. Regular For For For For Taiclet, Da. Regular For For For Touche LiPas Auditors  1 Advisory Vote to Ratify Mgmt For For For For Named Executive   | 2                              | PricewaterhouseCoopers<br>LLP as   |
| 4 Prepare Employment ShrHoldr Against For Against Diversity Report  5 Report on Board Oversight of Privacy and Data Security and Requests for Customer Information  6 Provide Right to Act by ShrHoldr Against For Against Written Consent  7 Report on Lobbying ShrHoldr Against For Against Payments and Policy  8 Require Independent ShrHoldr Against For Against For Board Chairman  American Tower Corporation  Ticker Security ID: Meeting Date Meeting Status For Board Chairman  AMMT CUSTP03027X10005/20/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director Raymond Mgmt For For For P. Dolan  1.2 Elect Director Carolyn Mgmt For For For For Katz  1.3 Elect Director Gustavo Mgmt For For For Meeding Cantul  1.4 Elect Director Gustavo Mgmt For For For Reed  1.5 Elect Director David E. Mgmt For For For For Reed  1.6 Elect Director David E. Mgmt For For For For Sarabut  1.8 Elect Director David E. Mgmt For For For Taiclet, Jr.  1.9 Elect Director James D. Mgmt For For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For For Tompson  2 Ratify Deloitte & Mgmt For For For For Tompson  3 Advisory Vote to Ratify Mgmt For For For Named Executive  | 3                              | Named Executive<br>Officers'   |
| Oversight of Privacy and Data Security and Requests for Customer Information  Provide Right to Act by ShrHoldr Against For Against Written Consent  Requests for Customer Information  Require Independent ShrHoldr Against For Against For Board Chairman  Require Independent ShrHoldr Against Against For Board Chairman  Require Independent ShrHoldr Against Against For Board Chairman  New York Cast For/Against Mgmt For For For For P. P. P. P. P. P. P. P. P. P. P. P. P.   | 4                              | Prepare Employment ShrHoldr Against For Against Diversity  |
| Written Consent  Report on Lobbying Payments and Policy  Require Independent ShrHoldr Against For Against Payments and Policy  Require Independent ShrHoldr Against Against For Board Chairman  American Tower Corporation Ticker Security ID: Meeting Date Meeting Status  AMT CUSIP03027X10005/20/2015 Voted  Meeting Type Country of Trade Annual United States  Mignt  1.1 Elect Director Raymond Mgmt For For For Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director Raymond Mgmt For For For For For Fatata  1.2 Elect Director Carolyn Mgmt For For For For Eatture  Lara Cantu  1.4 Elect Director Gustavo Mgmt For For For Macnab  1.5 Elect Director JoAnn A. Mgmt For For For Reed  1.6 Elect Director JoAnn A. Mgmt For For For Sharbutt  1.8 Elect Director David E. Mgmt For For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For For Tompsson  2 Ratify Deloitte & Mgmt For For For For Touchet LLPas Auditors  3 Advisory Vote to Ratify Mgmt For For For For Named Executive   | 5                              | Oversight of Privacy<br>and Data Security and<br>Requests for Customer   |
| Payments and Policy  Require Independent ShrHoldr Against Against For Board Chairman  American Tower Corporation Ticker Security ID: Meeting Date Meeting Status AMT CUSIP 03027X110005/20/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director Raymond Mgmt For For For Por P. Dolan  1.2 Elect Director Raymond Mgmt For For For For For Elect Director Gustavo Mgmt For For For For Eara Cantu  1.4 Elect Director Gustavo Mgmt For For For Macnab  1.5 Elect Director Craig Mgmt For For For For Macnab  1.6 Elect Director Davind E. Mgmt For For For Sharbutt  1.8 Elect Director David E. Mgmt For For For Sharbutt  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For For Touche LLP as Additors  3 Advisory Vote to Ratify Mgmt For For For Son Named Executive  | 6                              | Written  |
| American Tower Corporation Ticker Security ID: Meeting Date AMT CUSIP 03027X10005/20/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director Raymond Mgmt For For For P. Dolan  1.2 Elect Director Carolyn Mgmt For For For F. Katz  1.3 Elect Director Gustavo Mgmt For For For Acara Cantu  1.4 Elect Director Gustavo Mgmt For For For Macnab  1.5 Elect Director JoAnn A. Mgmt For For For Reed  1.6 Elect Director Pamela Mgmt For For For Cantu  1.7 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director David E. Mgmt For For For Chony Change Cantu  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive  | 7                              | Payments and   |
| Ticker Security ID: Meeting Date Meeting Status AMT CUSIP 03027X10005/20/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director Raymond Mgmt For For For P. Dolan  1.2 Elect Director Carolyn Mgmt For For For For F. Katz  1.3 Elect Director Gustavo Mgmt For For For Annual Cantu For Macnab  1.4 Elect Director Craig Mgmt For For For Macnab  1.5 Elect Director JoAnn A. Mgmt For For For Reed  1.6 Elect Director Pamela Mgmt For For For Sharbutt  1.8 Elect Director David E. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Tor Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive  | 8                              | Board  |
| 1.1 Elect Director Raymond Mgmt For For For P. Dolan  1.2 Elect Director Carolyn Mgmt For For For For F. Katz  1.3 Elect Director Gustavo Mgmt For For For Lara Cantu  1.4 Elect Director Craig Mgmt For For For Macnab  1.5 Elect Director JoAnn A. Mgmt For For For Reed  1.6 Elect Director Pamela Mgmt For For For D.A. Reeve  1.7 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive  | Ticke<br>AMT<br>Meeti<br>Annua | r Security ID: Meeting Date Meeting Status CUSIP 03027X10005/20/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against |
| Dolan  1.2 Elect Director Carolyn Mgmt For For For F. Katz  1.3 Elect Director Gustavo Mgmt For For For Lara Cantu  1.4 Elect Director Craig Mgmt For For For Macnab  1.5 Elect Director JoAnn A. Mgmt For For For Reed  1.6 Elect Director Pamela Mgmt For For For D.A. Reeve  1.7 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For For Named Executive  | 1.1                            | Elect Director Raymond Mgmt For For For  |
| Katz  1.3 Elect Director Gustavo Mgmt For For For Lara Cantu  1.4 Elect Director Craig Mgmt For For For Macnab  1.5 Elect Director JoAnn A. Mgmt For For For Reed  1.6 Elect Director Pamela Mgmt For For For D.A. Reeve  1.7 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For For Named Executive   | 1.2                            | P. Dolan  Elect Director Carolyn Mgmt For For For  |
| Cantu  1.4 Elect Director Craig Mgmt For For For Macnab  1.5 Elect Director JoAnn A. Mgmt For For For Reed  1.6 Elect Director Pamela Mgmt For For For D.A. Reeve  1.7 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive  | 1.3                            | Katz  Elect Director Gustavo Mgmt For For For  |
| 1.5 Elect Director JoAnn A. Mgmt For For For Reed  1.6 Elect Director Pamela Mgmt For For For D.A. Reeve  1.7 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive   | 1.4                            | Cantu  Elect Director Craig Mgmt For For For   |
| 1.6 Elect Director Pamela Mgmt For For For D.A. Reeve  1.7 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive  | 1.5                            | Elect Director JoAnn A. Mgmt For For For   |
| <ul> <li>1.7 Elect Director David E. Mgmt For For For Sharbutt</li> <li>1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.</li> <li>1.9 Elect Director Samme L. Mgmt For For For Thompson</li> <li>2 Ratify Deloitte &amp; Mgmt For For For Touche LLP as Auditors</li> <li>3 Advisory Vote to Ratify Mgmt For For For Named Executive</li> </ul>   | 1.6                            | Elect Director Pamela Mgmt For For For D.A.  |
| <ul> <li>1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.</li> <li>1.9 Elect Director Samme L. Mgmt For For For Thompson</li> <li>2 Ratify Deloitte &amp; Mgmt For For For Touche LLP as Auditors</li> <li>3 Advisory Vote to Ratify Mgmt For For For Named Executive</li> </ul>  | 1.7                            | Elect Director David E. Mgmt For For For   |
| Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For Named Executive  | 1.8                            | Elect Director James D. Mgmt For For For Taiclet,  |
| Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For Named Executive   | 1.9                            | Elect Director Samme L. Mgmt For For For   |
| Named Executive  | 2                              | Touche LLP as  |
|  | 3                              | Named Executive  |

| Amger<br>Ticker<br>AMGN<br>Meetin | Security ID: Meeting Date Meeting Status  |
|-----------------------------------|---|
| Annua                             |   |
| 1.1                               | Elect Director David Mgmt For For For Baltimore   |
| 1.2                               | Elect Director Frank J. Mgmt For For For Biondi,<br>Jr.   |
| 1.3                               | Elect Director Robert Mgmt For For For A. Bradway   |
| 1.4                               | Elect Director Francois Mgmt For For For de<br>Carbonnel  |
| 1.5                               | Elect Director Vance D. Mgmt For For For Coffman  |
| 1.6                               | Elect Director Robert Mgmt For For For A. Eckert  |
| 1.7                               | Elect Director Greg C. Mgmt For For For Garland   |
| 1.8                               | Elect Director Rebecca Mgmt For For For M. Henderson  |
| 1.9                               | Elect Director Frank C. Mgmt For For For Herringer  |
| 1.10                              | Elect Director Tyler Mgmt For For For Jacks   |
| 1.11                              | Elect Director Judith Mgmt For For For C. Pelham  |
| 1.12                              | Elect Director Ronald Mgmt For For For D. Sugar   |
| 1.13                              | Elect Director R. Mgmt For For Sanders Williams   |
| 2                                 | Ratify Ernst & Young Mgmt For For For LLP as Auditors   |
| 3                                 | Advisory Vote to Ratify Mgmt For For Named Executive Officers' Compensation                           |
| 4                                 | Provide Vote Counting ShrHoldr Against Against For to Exclude Abstentions                             |
| Annua                             | Security ID: Meeting Date Meeting Status  1 CUSIP 036752103 05/13/2015 Voted  1 Type Country of Trade |
| 1.1                               | Elect Director Julie A. Mgmt For For For Hill   |
| 1.2                               | Elect Director Ramiro Mgmt For For For G. Peru  |
| 1.3                               | Elect Director John H. Mgmt For For Short   |
| 2                                 | Ratify Ernst & Young Mgmt For For LLP as Auditors   |
| 3                                 | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                       |
| 4                                 | Declassify the Board of ShrHoldr None For N/A Directors   |
| 5                                 | Proxy Access ShrHoldr Against Against For   |
|                                   |   |
|                                   |   |
|                                   |   |
|                                   |   |
| Ticker<br>CAM                     | CUSIP 13342B105 05/08/2015 Voted  |
| Annua                             | No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1                               | Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart   |
| 1.2                               | Elect Director Peter J. Mgmt For For For Fluor  |
| 1.3                               | Elect Director Douglas Mgmt For For For L.  |
| 1.4                               | Foshee  Elect Director Rodolfo Mgmt For For For I and im  |
| 1.5                               | Landim  Elect Director Jack B. Mgmt For For For Moore   |
| 1.6                               | Moore  Elect Director Michael Mgmt For For For E.  Patrick  |
| 1.7                               | Elect Director Timothy Mgmt For For For J. Probert  |
| 1.8                               | Elect Director Jon Erik Mgmt For For For Reinhardsen  |
| 1.9                               | Elect Director R. Scott Mgmt For For For Rowe   |
|                                   |   |

| 1.10   | Elect Director Brent J. Mgmt For For Smolik   |
|--|---|
| 1.11   | Elect Director Bruce W. Mgmt For For Wilkinson  |
| 2  | Ratify Ernst & Young Mgmt For For LLP as<br>Auditors  |
| 3  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| Ticker<br>COF  | CUSIP 14040H105 04/30/2015 Voted g Type Country of Trade  |
|  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Richard Mgmt For For For  |
| 1.1  | Elect Director Richard Mgmt For For For D. Fairbank  Elect Director Patrick Mgmt For For For  |
| 1.3  | W. Gross  Elect Director Ann Mgmt For For For   |
| 1.4  | Fritz Hackett  Elect Director Lewis Mgmt For For For  |
|  | Hay,<br>III   |
| 1.5  | Elect Director Benjamin Mgmt For For For P. Jenkins, III  |
| 1.6  | Elect Director Pierre Mgmt For For For E.<br>Leroy  |
| 1.7  | Elect Director Peter E. Mgmt For For Raskind  |
| 1.8  | Elect Director Mayo A. Mgmt For For For Shattuck, III   |
| 1.9  | Elect Director Bradford Mgmt For For For H. Warner  |
| 1.10   | Elect Director Mgmt For For For Catherine G. West   |
| 2  | Ratify Ernst & Young Mgmt For For LLP as<br>Auditors  |
| 3  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 4  | Provide Right to Call Mgmt For For Special Meeting  |
|  |   |
| 5  | Amend Bylaws Call ShrHoldr Against For Against<br>Special<br>Meetings   |
|  | Special<br>Meetings   |
| Citigro<br>Ticker<br>C   | Special Meetings  oup Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted g Type Country of Trade  |
| Citigre<br>Ticker<br>C<br>Meetic   | Special Meetings  oup Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted g Type Country of Trade  |
| Citigre<br>Ticker<br>C<br>Meetic   | Special Meetings  oup Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted ag Type Country of Trade I United States So. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Citigre<br>Ticker<br>C<br>Meeti<br>Annua<br>Issue  | Special Meetings  oup Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted og Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For L.   |
| Citigr<br>Ticker<br>C<br>Meeti<br>Annua<br>Issue   | Special Meetings  Dup Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted  Trade I United States IO. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For L. Corbat  Elect Director Duncan Mgmt For For For P.   |
| Citigre Ticker C Meetir Annua Issue 11.1   | Special Meetings  Dup Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted  Ig Type Country of Trade I United States IO. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For L. Corbat  Elect Director Duncan Mgmt For For For P. Hennes  Elect Director Peter B. Mgmt For For For   |
| Citigre Ticker C Meetin Annua Issue 1 1.1 1.2  | Special Meetings  Dup Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted  In the States of States of States of States of States  Co. Description Proponent Mgmt Rec Wote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For L. Corbat  Elect Director Duncan Mgmt For For For P. Hennes  Elect Director Peter B. Mgmt For For For For Henry  Elect Director Franz B. Mgmt For For For For For For For Henry   |
| Citigre Ticker C Meeti Annua Issue I 1.1   | Special Meetings  Dup Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted  Ig Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For L. Corbat  Elect Director Duncan Mgmt For For For P. Hennes  Elect Director Peter B. Mgmt For For For Henry  Elect Director Franz B. Mgmt For For For Humer  Elect Director Michael Mgmt For For For For For Humer  |
| Citigry<br>Ticker<br>C<br>Meetin<br>Annua<br>Issue 1<br>1.1<br>1.2<br>1.3<br>1.4                         | Special Meetings  Dup Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For L. Corbat  Elect Director Duncan Mgmt For For For P. Hennes  Elect Director Peter B. Mgmt For For For Henry  Elect Director Franz B. Mgmt For For For Humer  Elect Director Michael Mgmt For For For Humer  Elect Director Franz B. Mgmt For For For Humer  Elect Director Michael Mgmt For For For For E. O'Neill  Elect Director Gary M. Mgmt For For For For   |
| Citigre Ticker C Meetir Annua Issue I 1.1 1.2 1.3 1.4 1.5  | Special Meetings  Dup Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted Ig Type Country of Trade I United States Io. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For L. Corbat  Elect Director Duncan Mgmt For For For P. Hennes  Elect Director Peter B. Mgmt For For For Henry  Elect Director Franz B. Mgmt For For For Humer  Elect Director Michael Mgmt For For For Henry  Elect Director Franz B. Mgmt For For For E. O'Neill  Elect Director Gary M. Mgmt For For For Reiner  Elect Director Judith Mgmt For For For For For For For For  |
| Citigre Ticker C Meetir Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7  | Special Meetings  Journal Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted  To g Type Country of Trade  United States  Jo. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For  L. Corbat  Elect Director Duncan Mgmt For For For Por Hennes  Elect Director Peter B. Mgmt For For For Henry  Elect Director Franz B. Mgmt For For For For  Humer  Elect Director Michael Mgmt For For For For For  Elect Director Franz B. Mgmt For For For For  Elect Director Michael Mgmt For For For For For  Elect Director Michael Mgmt For For For For For For E.  O'Neill  Elect Director Gary M. Mgmt For For For For For Reiner  Elect Director Judith Mgmt For For For For For Rodin  Elect Director Anthony Mgmt For For For For For For Rodin  |
| Citigre Ticker C Meetin Annua Issue 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8                                    | Special Meetings  Dup Inc. Security ID: Meeting Date CUSIP 172967424 04/28/2015 Voted I United States To. Description Proponent Mgmt Rec Mgmt  Elect Director Michael Mgmt For For For L. Corbat  Elect Director Duncan Mgmt For For For Propention  Elect Director Peter B. Mgmt For For For Henry  Elect Director Franz B. Mgmt For For For For Humer  Elect Director Michael Mgmt For For For For For Humer  Elect Director Franz B. Mgmt For For For For For Humer  Elect Director Michael Mgmt For For For For For For E. O'Neill  Elect Director Gary M. Mgmt For For For For Reiner  Elect Director Judith Mgmt For For For For For Rodin  Elect Director Anthony Mgmt For For For For For For Rodin  Elect Director Anthony Mgmt For For For For For For For For For For  |
| Citigre Ticker C Meeti Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9                                 | Special Meetings  Jup Inc. Security ID: Meeting Date CUSIP 172967424 04/28/2015 Voted g Type Country of Trade I United States Jo. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For L. Corbat  Elect Director Duncan Mgmt For For For P. Hennes  Elect Director Peter B. Mgmt For For For Henry  Elect Director Franz B. Mgmt For For For For Humer  Elect Director Michael Mgmt For For For For For For E. O'Neill  Elect Director Gary M. Mgmt For For For For Reiner  Elect Director Judith Mgmt For For For For Santomero  Elect Director Judith Mgmt For For For For For Santomero  Elect Director Judith Mgmt For For For For For Spero  |
| Citigree Ticker C Meeti: Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10                          | Special Meetings  Jour Inc. Security ID: Meeting Date CUSIP 172967424 04/28/2015 Voted growth of Trade I United States Io. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For Ic. Corbat  Elect Director Duncan Mgmt For For For P. Hennes  Elect Director Peter B. Mgmt For For For Henry  Elect Director Franz B. Mgmt For For For For Humer  Elect Director Michael Mgmt For For For For For Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For Elect Director Judith Mgmt For For For For Reiner  Elect Director Judith Mgmt For For For For Santomero  Elect Director Judith Mgmt For For For For For For Spero  Elect Director Joan E. Mgmt For For For For For Spero  |
| Citigre Ticker C Meeti: Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11                      | Special Meetings  Jup Inc. Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted  g Type Country of Trade  United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For  L. Corbat  Elect Director Duncan Mgmt For For For Propention  Elect Director Peter B. Mgmt For For For Henry  Elect Director Franz B. Mgmt For For For Humer  Elect Director Michael Mgmt For For For For For Humer  Elect Director Michael Mgmt For For For For For For Elect Director Michael Mgmt For For For For For Elect Director Judith Mgmt For For For For Rediner  Elect Director Judith Mgmt For For For For For Sodin  Elect Director Judith Mgmt For For For For For M.  Santomero  Elect Director Joan E. Mgmt For For For For For Spero  Elect Director Diana L. Mgmt For For For For Spero  Elect Director William Mgmt For For For For Spero  Elect Director William Mgmt For For For For Spero  Elect Director William Mgmt For For For For Spero  Elect Director William Mgmt For For For For Spero  Elect Director William Mgmt For For For For Spero  Elect Director William Mgmt For For For For For Spero  Elect Director William Mgmt For For For For For Spero  Elect Director James S. Mgmt For For For For For For For Spero  Elect Director James S. Mgmt For For For For For For For Spero  Elect Director James S. Mgmt For For For For For For For Spero  Elect Director James S. Mgmt For For For For For For For Spero  Elect Director James S. Mgmt For For For For For For For For Spero  Elect Director James S. Mgmt For For For For For For For For For For |
| Citigre Ticker C Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12                 | Appeirate Meetings  Appeirate Meeting Date Security ID: Meeting Date OUSTP 172967424 04/28/2015 Voted  GUSTP 172967424 04/28/2015  FOR FOR FOR FOR FOR FOR FOR FOR FOR FOR  |
| Citigre Ticker C Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13            | Special Meetings  Jup Inc. Security ID: Meeting Date Security ID: Meeting Date CUSIP 172967424 0428/2015  Jup Type Country of Trade I United States So. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For I. Corbat Elect Director Duncan Mgmt For For For For Hennes  Elect Director Peter B. Mgmt For For For Hennes  Elect Director Franz B. Mgmt For For For Humer  Elect Director Michael Mgmt For For For For For Elect Director Michael Mgmt For For For For Humer  Elect Director Michael Mgmt For For For For Reiner  Elect Director Gary M. Mgmt For For For For Rodin  Elect Director Judith Mgmt For For For For Santomero  Elect Director Joan E. Mgmt For For For For Santomero  Elect Director Diana L. Mgmt For For For For Santomero  Elect Director Diana L. Mgmt For For For For Santomero  Elect Director Diana L. Mgmt For For For For Santomero  Elect Director Diana S. Mgmt For For For For Schools, Jr.  Elect Director James S. Mgmt For For For For Schools, Jr.  Elect Director Ernesto Mgmt For For For For Elect Director Ernesto Mgmt For For For Schools, Jr.  Elect Director Ernesto Mgmt For For For For Elect Director Ernesto Mgmt For For For For Schools, Jr.  Elect Director Ernesto Mgmt For For For For For Elect Director Ernesto Mgmt For For For For For Elect Director Ernesto Mgmt For For For For For Elect Director Ernesto Mgmt For For For For For For Elect Director Ernesto Mgmt For For For For For For Elect Director Ernesto Mgmt For For For For For For Elect Director Ernesto Mgmt For For For For For For For For For For                   |
| Citigre Ticker C Meeti Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2           | Meetings  Jack Security ID: Meeting Date CUSIP 172967424 04/28/2015 Voted grype Country of Trade I United States Io. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For L. Corbat  Elect Director Duncan Mgmt For For For Promain Mgmt For For For Promain Mgmt For For For For Henry  Elect Director Peter B. Mgmt For For For For Henry  Elect Director Franz B. Mgmt For For For For For For For Elect Director Michael Mgmt For For For For For Elect Director Michael Mgmt For For For For For Elect Director Michael Mgmt For For For For For Elect Director Michael Mgmt For For For For For Elect Director Judith Mgmt For For For For Rodin  Elect Director Anthony Mgmt For For For For For Spero  Elect Director Juan E. Mgmt For For For For For Spero  Elect Director Diana L. Mgmt For For For For Spero  Elect Director William Mgmt For For For For For Schopson, Jr.  Elect Director James S. Mgmt For For For For For S. Thompson, Jr.  Elect Director Emesto Mgmt For For For For For S. Thompson, Jr.  Elect Director Emesto Mgmt For For For For For S. Thompson, Jr.  Elect Director Emesto Mgmt For For For For For S. Thompson, Jr.  Elect Director Emesto Mgmt For For For For For S. Thompson, Jr.  Elect Director Emesto Mgmt For For For For For S. Thompson, Jr.  Elect Director Emesto Mgmt For For For For For S. Thompson, Jr.  Elect Director Emesto Mgmt For For For For For For For For For For  |
| Citigre Ticker C Meetin Annua Issue I 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2 1.13 2 3 | Special Meetings  Imp Inc. Security ID: Meeting Date CUSIP 172967424 04/28/2015  If ye Country of Trade I United States Io. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Michael Mgmt For For For L. Corbat  Elect Director Duncan Mgmt For For For P. Hennes  Elect Director Peter B. Mgmt For For For Henny  Elect Director Michael Mgmt For For For Henny  Elect Director Michael Mgmt For For For Henny  Elect Director Michael Mgmt For For For Henny  Elect Director Michael Mgmt For For For Henny  Elect Director Michael Mgmt For For For E. O'Neill  Elect Director Judith Mgmt For For For Reiner  Elect Director Judith Mgmt For For For Santomero  Elect Director Joan E. Mgmt For For For Spero  Elect Director Joan E. Mgmt For For For Spero  Elect Director William Mgmt For For For Taylor  Elect Director William Mgmt For For For S. Thompson, Jr.  Elect Director James S. Mgmt For For For S. Thompson, Jr.  Elect Director Ernesto Mgmt For For For S. Thompson, Jr.  Elect Director Ernesto Mgmt For For For S. Thompson, Jr.  Elect Director Ernesto Mgmt For For For S. Thompson, Jr.  Elect Director Ernesto Mgmt For For For S. Thompson, Jr.  Elect Director Ernesto Mgmt For For For S. Thompson, Jr.  Elect Director Ernesto Mgmt For For For Auditors  Advisory Vote to Ratify Mgmt For For For Adopt Proxy Access Right ShrHoldr For For For Report on Lobbying ShrHoldr Against For Against Payments and   |

| 8  | Limits for Directors ShrHoldr Against Against For<br>Involved with<br>Bankruptcy   |
|--|--|
| 9  | Report on Certain ShrHoldr Against For Against Vesting Program   |
| Ticker<br>COP  | CUSIP 20825C104 05/12/2015 Voted ng Type Country of Trade  |
|  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1  | Elect Director Richard Mgmt For For For L. Armitage  |
| 1.2  | Elect Director Richard Mgmt For For For H. Auchinleck  |
| 1.3  | Elect Director Charles Mgmt For For For E.   |
| 1.4  | Bunch  Elect Director James E. Mgmt For For Copeland,  Jr.   |
| 1.5  | Elect Director John V. Mgmt For For For Faraci   |
| 1.6  | Elect Director Jody L. Mgmt For For For Freeman  |
| 1.7  | Elect Director Gay Huey Mgmt For For For Evans   |
| 1.8  | Elect Director Ryan M. Mgmt For For For Lance  |
| 1.9  | Elect Director Arjun N. Mgmt For For For Murti   |
| 1.10   | Mgmt  Elect Director Robert Mgmt For For For   |
| 1.11   | A. Niblock  Elect Director Harald Mgmt For For For   |
|  | J.<br>Norvik   |
| 2  | Ratify Ernst & Young Mgmt For For For LLP as Auditors  |
| 3  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4  | Report on Lobbying ShrHoldr Against For Against Payments and Policy  |
| 5  | Pro-rata Vesting of ShrHoldr Against Against For<br>Equity<br>Plan   |
| 6  | Remove or Adjust ShrHoldr Against Against For<br>Reserve Metrics used<br>for Executive<br>Compensation   |
| 7  |  |
| 7  | Adopt Proxy Access Right ShrHoldr Against For Against  |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua  | VN HOLDINGS, INC. Security ID: Meeting Date Meeting Status CUSIP 228368106 04/23/2015 Voted ag Type Country of Trade al United States  |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua  | VN HOLDINGS, INC. Security ID: Meeting Date Meeting Status CUSIP 228368106 04/23/2015 Voted ag Type Country of Trade al United States  |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue   | VN HOLDINGS, INC. Security ID: Meeting Date Meeting Status CUSIP 228368106 04/23/2015 Voted  ng Type Country of Trade Il United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Jenne K. Mgmt For For For Britell   |
| CROV<br>Ticke:<br>CCK<br>Meeti<br>Annua<br>Issue   | WN HOLDINGS, INC. Security ID: Meeting Date Meeting Status CUSIP 228368106 04/23/2015 Voted ag Type Country of Trade Il United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Jenne K. Mgmt For For For Britell  Elect Director John W. Mgmt For For For Conway  Elect Director Arnold Mgmt For For For For  |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue:  | WN HOLDINGS, INC. Security ID: Meeting Date Meeting Status CUSIP 228368106 04/23/2015 Voted  Ing Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Jenne K. Mgmt For For For Britell  Elect Director John W. Mgmt For For For Conway  Elect Director Arnold Mgmt For For For W. Donald   |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue   | WN HOLDINGS, INC. Security ID: Meeting Date Meeting Status CUSIP 228368106 04/23/2015 Voted  Ing Type Country of Trade I United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Jenne K. Mgmt For For For Britell  Elect Director John W. Mgmt For For For Conway  Elect Director Arnold Mgmt For For For W.  |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue:  | WN HOLDINGS, INC. Security ID: Meeting Date Meeting Status CUSIP 228368106 04/23/2015 Voted  ng Type Country of Trade Id United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Jenne K. Mgmt For For For Britell  Elect Director John W. Mgmt For For For Conway  Elect Director Arnold Mgmt For For For W. Donald  Elect Director William Mgmt For For For G.   |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2   | WN HOLDINGS, INC. Security ID: Meeting Date Meeting Status CUSIP 228368106 04/23/2015 Voted  ag Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Jenne K. Mgmt For For For Britell  Elect Director John W. Mgmt For For For Conway  Elect Director Arnold Mgmt For For For W. Donald  Elect Director William Mgmt For For For G. Little  Elect Director Hans J. Mgmt For For For For   |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2<br>1.3  | WN HOLDINGS, INC.  Security ID: Meeting Date Meeting Status CUSIP 228368106 04/23/2015 Voted  ng Type Country of Trade  I United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Elect Director Jenne K. Mgmt For For For Britell  Elect Director John W. Mgmt For For For Conway  Elect Director Arnold Mgmt For For For W. Donald  Elect Director William Mgmt For For For G. Little  Elect Director Hans J. Mgmt For For For Loliger  Elect Director James H. Mgmt For For For For  |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4   | WN HOLDINGS, INC. Security ID: Meeting Date Meeting Status CUSIP 228368106 04/23/2015 Voted  ng Type Country of Trade I United States No. Description Proponent Mgmt Rec Mgmt Elect Director Jenne K. Mgmt For For For Britell  Elect Director John W. Mgmt For For For Conway  Elect Director Arnold Mgmt For For For G. Little  Elect Director William Mgmt For For For G. Little  Elect Director Hans J. Mgmt For For For For Miller  Elect Director Jones H. Mgmt For For For For Miller  Elect Director Josef M. Mgmt For For For For For For For For For For   |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue:<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6  | WN HOLDINGS, INC. Security ID: Meeting Date CUSIP 228368106 04/23/2015 Voted 1 United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Jenne K. Mgmt For For For Britell  Elect Director John W. Mgmt For For For Conway  Elect Director Arnold Mgmt For For For For W. Donald  Elect Director William Mgmt For For For G. Little  Elect Director James H. Mgmt For For For For Miller  Elect Director Josef M. Mgmt For For For For Muller  Elect Director Thomas Mgmt For For For For A. Ralph  Elect Director Caesar Mgmt For For For For For For For For For For   |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue:<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7                                     | WN HOLDINGS, INC. Security ID: Meeting Date CUSIP 228368106 04/23/2015 Voted Type Country of Trade II United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Jenne K. Mgmt For For For Britell  Elect Director John W. Mgmt For For For Conway  Elect Director Arnold Mgmt For For For For W. Donald  Elect Director William Mgmt For For For G. Little  Elect Director James H. Mgmt For For For Miller  Elect Director Josef M. Mgmt For For For For Muller  Elect Director Thomas Mgmt For For For For A. Ralph  Elect Director Caesar Mgmt For For For For For For For For For For  |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7                                      | VN HOLDINGS, INC. Security ID: Meeting Date CUSIP 228368106 04/23/2015 Voted of Trade of United States No. Description Proponent Mgmt Rec Mgmt Elect Director Jenne K. Mgmt For For For Britell Elect Director John W. Mgmt For For For Conway  Elect Director Arnold Mgmt For For For For W. Donald Elect Director William Mgmt For For For G. Little Elect Director James H. Mgmt For For For For Miller  Elect Director Josef M. Mgmt For For For For Muller  Elect Director Thomas Mgmt For For For For For Muller  Elect Director Thomas Mgmt For For For For For Muller  Elect Director Thomas Mgmt For For For For For For Muller  Elect Director Thomas Mgmt For For For For For For For Muller  Elect Director Thomas Mgmt For For For For For For For For For For  |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8                               | VN HOLDINGS, INC.  Security ID: Meeting Date CUSIP 228368106 04/23/2015 Voted  Type Country of Trade United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Jenne K. Mgmt For For For For Sritell  Elect Director John W. Mgmt For For For For Conway  Elect Director Arnold Mgmt For For For For W. Donald  Elect Director William Mgmt For For For For G. Little  Elect Director James H. Mgmt For For For For Miller  Elect Director Josef M. Mgmt For For For For Muller  Elect Director Thomas Mgmt For For For For For Muller  Elect Director Thomas Mgmt For For For For For For Sweitzer  Elect Director Gaesar Mgmt For For For For For For For For For For   |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue:<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8<br>1.9                       | VN HOLDINGS, INC. Security ID: Meeting Date CUSIP 22868106 04/23/2015 Voted  IT The Committee of Trade of Trade of Trade of Trade of United States on the Cust of Trade of United States on the Cust of Trade of United States on the Cust of Trade of United States on the Cust of Trade of United States on the Cust of Trade of United States on the Cust of Trade of Trade of United States on the Cust of Trade of United States on the Cust of Trade of United States on the Cust of Trade of Trade of United States on the Cust of Trad |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue:<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8<br>1.9<br>1.10<br>1.11       | VN HOLDINGS, INC.  Security ID: Meeting Date CUSIP 228368106 04/23/2015  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Jenne K. Mgmt For For For For Conway  Elect Director John W. Mgmt For For For For W. Donald  Elect Director William Mgmt For For For For G. Little  Elect Director James H. Mgmt For For For Miller  Elect Director Josef M. Mgmt For For For Muller  Elect Director Thomas Mgmt For For For For Muller  Elect Director Thomas Mgmt For For For For Muller  Elect Director Thomas Mgmt For For For For Select Director Thomas Mgmt For For For For Muller  Elect Director Thomas Mgmt For For For For For For For Muller  Elect Director Thomas Mgmt For For For For For For For For For For  |
| CROV<br>Ticket<br>CCK Meeti<br>Annua<br>Issue :<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8<br>1.9<br>1.10<br>1.11<br>2    | VN HOLDINGS, INC. Security ID: Meeting Date CUSIP 228368106 04/23/2015 Voted  10 United States No. Description Proponent Mgmt Rec Note Cast For/Against Namit Namit Namit Namit Rec Note Cast For/Against Namit N |
| CROV<br>Ticker<br>CCK<br>Meeti<br>Annua<br>Issue :<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6<br>1.7<br>1.8<br>1.9<br>1.10<br>1.11<br>2 | VN HOLDINGS, INC. Security ID: Meeting Date CUSIP 228368106 04/23/2015 Type Country of Trade 1 United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Jenne K. Mgmt For For For Britell  Elect Director John W. Mgmt For For For Conway  Elect Director Arnold Mgmt For For For W. Donald  Elect Director William Mgmt For For For G. Little  Elect Director James H. Mgmt For For For Holiger  Elect Director Josef M. Mgmt For For For Miller  Elect Director Josef M. Mgmt For For For Muller  Elect Director Gaesar Mgmt For For For Muller  Elect Director Thomas Mgmt For For For Muller  Elect Director Gaesar Mgmt For For For Muller  Elect Director Gaesar Mgmt For For For Muller  Elect Director Gaesar Mgmt For For For Muller  Elect Director William Mgmt For For For Muller  Elect Director Officers  Elect Director For For Sweitzer  Elect Director Jim L. Mgmt For For For For Sweitzer  Elect Director William Mgmt For For For S. Withial  Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  Approve Executive Mgmt For For For For Incentive Bonus Plan  Meeting Status  Voted  Weeting Status Voted  Woted  Woted  Woted  Woted  Woted  Woted   |

|                                   | Bracken  |
|-----------------------------------|--|
| 1.2                               | Elect Director C. David Mgmt For For For Brown,  |
| 1.3                               | II  Elect Director Alecia Mgmt For For A.  DeCoudreaux   |
| 1.4                               | Elect Director Mgmt For For Nancy-Ann M. DeParle   |
| 1.5                               | Elect Director David W. Mgmt For For For Dorman  |
| .6                                | Elect Director Anne M. Mgmt For For For Finucane   |
| .7                                | Elect Director Larry J. Mgmt For For Merlo   |
| .8                                | Elect Director Mgmt For For For Jean-Pierre Millon   |
| .9                                | Elect Director Richard Mgmt For For For J. Swift   |
| .10                               | Elect Director William Mgmt For For C. Weldon  |
| .11                               | Elect Director Tony L. Mgmt For For White  |
|                                   | Ratify Ernst & Young Mgmt For For For LLP as Auditors  |
| 3                                 | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4<br>5                            | Amend Omnibus Stock Plan Mgmt For For For  Report on Consistency ShrHoldr Against Against For Between Corporate Values and Political Contributions |
| Tickei<br>DHR<br>Meetii<br>Annua  | CUSIP 235851102 05/07/2015 Voted  ng Type Country of Trade  United States  No. Description Proponent Mgmt Rec Vote Cast For/Against                |
| 1.1                               | Mgmt  Elect Director Donald Mgmt For For For  J.   |
| 2                                 | Elect Director Linda Mgmt For For For Hefner Filler  |
| .3                                | Elect Director Thomas Mgmt For For For P. Joyce, Jr.   |
| .4                                | Elect Director Teri Mgmt For For For List-Stoll  |
| .5                                | Elect Director Walter Mgmt For For For G. Lohr,<br>Jr.   |
| .6                                | Elect Director Mitchell Mgmt For For For P. Rales  |
| .7                                | Elect Director Steven Mgmt For For For M. Rales  |
| 1.8                               | Elect Director John T. Mgmt For For Schwieters   |
| .9                                | Elect Director Alan G. Mgmt For For Spoon  |
| .10                               | Elect Director Elias A. Mgmt For For Zerhouni  |
|                                   | Ratify Ernst & Young Mgmt For For LLP as<br>Auditors   |
| 3                                 | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 1                                 | Report on Political ShrHoldr Against For Against Contributions   |
| OISH                              | Network Corporation  |
| Ficker<br>DISH<br>Meetir<br>Annua | Security ID: Meeting Date Meeting Status CUSIP 25470M109 10/30/2014 Voted  ng Type Country of Trade Il United States                               |
| .1                                | Mgmt  Elect Director George Mgmt For For For   |
| .2                                | R. Brokaw  Elect Director Joseph Mgmt For For For  |
| .3                                | P. Clayton  Elect Director James Mgmt For For For  |
| .4                                | DeFranco  Elect Director Cantey Mgmt For For For M.  |
| 1.5                               | Ergen  Elect Director Charles Mgmt For For For W.  Ergen   |
| 1.6                               | Ergen  Elect Director Steven Mgmt For For For R. Goodbarn  |
| 1.7                               | Elect Director Charles Mgmt For For For M. Lillis  |
| 1.8                               | Elect Director Afshin Mgmt For For Mohebbi   |
| .9                                | Elect Director David K. Mgmt For For For Moskowitz   |

Bracken

| 1.10                           | Elect Director Tom A. Mgmt For For Ortolf   |
|--------------------------------|---|
| 1.11                           | Elect Director Carl E. Mgmt For For Vogel   |
| 2 3                            | Ratify Auditors Mgmt For For For Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                        |
| 4 5                            | Amend Omnibus Stock Plan Mgmt For Against Against Adopt Quantitative GHG ShrHoldr Against For Against Goals for Products and Operations |
| Ticke<br>EMC<br>Meeti<br>Annua | CUSIP 268648102 04/30/2015 Voted ng Type Country of Trade   |
| 1.1                            | Elect Director Jose E. Mgmt For For For Almeida   |
| 1.2                            | Elect Director Michael Mgmt For For For W. Brown  |
| 1.3                            | Elect Director Donald Mgmt For For For J.   |
| 1.4                            | Carty  Elect Director Randolph Mgmt For For For L. Cowen  |
| 1.5                            | Elect Director James S. Mgmt For For For DiStasio   |
| 1.6                            | Elect Director John R. Mgmt For For For Egan  |
| 1.7                            | Elect Director William Mgmt For For For D.  |
| 1.8                            | Green  Elect Director Edmund Mgmt For For For F.  |
| 1.9                            | Kelly  Elect Director Jami Mgmt For For For   |
| 1.10                           | Miscik  Elect Director Paul Mgmt For For For Sagan  |
| 1.11                           | Elect Director David N. Mgmt For For For Strohm   |
| 1.12                           | Elect Director Joseph Mgmt For For For M.   |
| 2                              | Tucci  Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors   |
| 3                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 4 5                            | Amend Omnibus Stock Plan Mgmt For For For Require Independent ShrHoldr Against For Against Board Chairman                               |
|                                |   |
| Emers<br>Ticke<br>EMR          | , ,   |
| Annu                           | No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1                            | Mgmt  Elect Director A. F. Mgmt For For   |
| 1.2                            | Golden  Elect Director W. R. Mgmt For For For   |
| 1.3<br>1.4                     | Johnson  Elect Director C. Kendle Mgmt For For For Elect Director J. S. Mgmt For For For  |
| 1.5                            | Turley  Elect Director A. A. Mgmt For For   |
| 2                              | Busch, III  Advisory Vote to Ratify Mgmt For For For  |
|                                | Named Executive Officers' Compensation  |
| 3                              | Approve Omnibus Stock Mgmt For For For Plan   |
| 4                              | Amend Executive Mgmt For For For Incentive Bonus Plan   |
| 5                              | Ratify Auditors Mgmt For For For  |
| 6                              | Report on ShrHoldr Against Against For Sustainability, Including GHG Goals  |
| 7                              | Report on Political ShrHoldr Against Against For<br>Contributions   |
| 8                              | Report on Lobbying ShrHoldr Against Against For Payments and Policy   |
|                                |   |
|                                |   |
|                                |   |
| Gener                          | ral Electric Company  |
| Ticke<br>GE                    |   |
| Annu                           | <i>-</i> • • • • • • • • • • • • • • • • • • •  |
|                                | $\boldsymbol{\varepsilon}$  |

Elect Director W. Mgmt For For Geoffrey

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For

|                                    | Beattie  |
|------------------------------------|--|
|                                    | Elect Director John J. Mgmt For For For  |
|                                    | Elect Director James I. Mgmt For For Cash,   |
|                                    | Jr.  Elect Director Mgmt For For For Francisco   |
|                                    | D'Souza  Elect Director Marijn Mgmt For For For E.   |
|                                    | Dekkers  Elect Director Susan J. Mgmt For For For Hockfield  |
|                                    | Elect Director Jeffrey Mgmt For For For R.   |
|                                    | Immelt  Elect Director Andrea Mgmt For For For Jung  |
|                                    | Elect Director Robert Mgmt For For For W. Lane   |
|                                    | Elect Director Rochelle Mgmt For For For B.  |
|                                    | Lazarus  Elect Director James J. Mgmt For For For Mulva  |
|                                    | Elect Director James E. Mgmt For For For Rohr  |
|                                    | Elect Director Mary L. Mgmt For For Schapiro   |
|                                    | Elect Director Robert Mgmt For For For J. Swieringa  |
|                                    | Elect Director James S. Mgmt For For For Tisch   |
|                                    | Elect Director Douglas Mgmt For For For A. Warner,   |
|                                    | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
|                                    | Ratify KPMG LLP as Mgmt For For Auditors   |
|                                    | Provide for Cumulative ShrHoldr Against Against For<br>Voting  |
|                                    | Provide Right to Act by ShrHoldr Against For Against Written Consent   |
|                                    | Select One Director ShrHoldr Against Against For from Ranks of Retirees  |
|                                    | Adopt Holy Land ShrHoldr Against Against For Principles  |
|                                    | Pro-rata Vesting on ShrHoldr Against For Against Equity  |
|                                    | Plans  |
| ker<br>N<br>etir<br>nua            | Plans  Well International Inc.  Security ID: Meeting Date Meeting Status CUSIP 438516106 04/27/2015 Voted  Ing Type Country of Trade Id United States  |
| ker<br>N<br>etir<br>nua<br>ue N    | Plans  Well International Inc.  Security ID: Meeting Date Meeting Status CUSIP 438516106 04/27/2015 Voted  Ing Type Country of Trade Il United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| ker<br>N<br>etir<br>nua<br>ue N    | Plans  Weell International Inc.  Security ID: Meeting Date Meeting Status CUSIP 438516106 04/27/2015 Voted  Ing Type Country of Trade In United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director William Mgmt For For For S. Ayer   |
| ker<br>N<br>etir<br>nua            | Plans  Well International Inc.  Security ID: Meeting Date Meeting Status CUSIP 438516106 04/27/2015 Voted  Ing Type Country of Trade Il United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director William Mgmt For For For S.   |
| ker<br>ON<br>etir<br>nua<br>ue N   | Plans  Twell International Inc.  Security ID: Meeting Date Meeting Status CUSIP 438516106 04/27/2015 Voted  Ing Type Country of Trade Il United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director William Mgmt For For For S. Ayer  Elect Director Gordon Mgmt For For For M.  |
| ker<br>DN<br>etir<br>nua<br>ue N   | Plans  Twell International Inc.  Security ID: Meeting Date Meeting Status CUSIP 438516106 04/27/2015 Voted  Ing Type Country of Trade Il United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director William Mgmt For For For S. Ayer  Elect Director Gordon Mgmt For For For M. Bethune  Elect Director Kevin Mgmt For For For For   |
| eker<br>DN<br>eetir<br>nua<br>ue N | Plans  Twell International Inc.  Security ID: Meeting Date Meeting Status CUSIP 438516106 04/27/2015 Voted  Ing Type Country of Trade Il United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director William Mgmt For For For S. Ayer  Elect Director Gordon Mgmt For For For M. Bethune  Elect Director Kevin Mgmt For For For For Burke  Elect Director Jaime Mgmt For For For Chico  |
| ker<br>DN<br>etir<br>nua<br>ue N   | Plans  Twell International Inc.  Security ID: Meeting Date Meeting Status CUSIP 438516106 04/27/2015 Voted  Ing Type Country of Trade I United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director William Mgmt For For For S. Ayer  Elect Director Gordon Mgmt For For For M. Bethune  Elect Director Kevin Mgmt For For For Burke  Elect Director Jaime Mgmt For For For Chico Pardo  Elect Director David M. Mgmt For For For For For For Chico Pardo   |
| ker<br>DN<br>etir<br>nua<br>ue N   | Plans  Well International Inc.  Security ID: Meeting Date Meeting Status CUSIP 438516106 04/27/2015 Voted  Ing Type Country of Trade Il United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director William Mgmt For For For S. Ayer  Elect Director Gordon Mgmt For For For M. Bethune  Elect Director Kevin Mgmt For For For Burke  Elect Director Jaime Mgmt For For For Chico Pardo  Elect Director David M. Mgmt For For For Cote  Elect Director D. Scott Mgmt For For For For For For Cote   |
| ker<br>ON<br>etir<br>nua<br>ue N   | Plans  Twell International Inc.  Security ID: Meeting Date Meeting Status CUSIP 438516106 04/27/2015 Voted  Type Country of Trade of United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director William Mgmt For For For S. Ayer  Elect Director Gordon Mgmt For For For M. Bethune  Elect Director Kevin Mgmt For For For For Burke  Elect Director Jaime Mgmt For For For For Chico Pardo  Elect Director David M. Mgmt For For For For Cote  Elect Director D. Scott Mgmt For For For For For Davis  Elect Director Linnet Mgmt For For For For For For For For For For  |
| eker<br>DN<br>eetir<br>nua<br>ue N | Plans  Twell International Inc.  Security ID: Meeting Date Meeting Status CUSIP 438516106 04/27/2015 Voted Type Country of Trade Il United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director William Mgmt For For For S. Ayer  Elect Director Gordon Mgmt For For For M. Bethune  Elect Director Kevin Mgmt For For For Burke  Elect Director Jaime Mgmt For For For Chico Pardo  Elect Director David M. Mgmt For For For Cote  Elect Director D. Scott Mgmt For For For Elect Director Linnet Mgmt For For For F. Deily  Elect Director Judd Mgmt For For For For For For For For For For For For For For For For For   |
| eker<br>ON<br>eetir<br>nua<br>ue N | Plans  Aveil International Inc.  Security ID: Meeting Date CUSIP 438516106 04/27/2015 Voted  To Type Country of Trade In United States  No. Description Proponent Mgmt Rec Mgmt  Elect Director William Mgmt For For For S.  Ayer  Elect Director Gordon Mgmt For For For M.  Bethune  Elect Director Kevin Mgmt For For For For Burke  Elect Director Jaime Mgmt For For For For Chico Pardo  Elect Director David M. Mgmt For For For For Davis  Elect Director Linnet Mgmt For For For For For For For For Elect Director Linnet Mgmt For For For For For For For For For For   |
| eker<br>ON<br>eetir<br>nua<br>ue N | Plans    Vewell International Inc.   Security ID:   Meeting Date   CUSIP 438516106   04/27/2015   Voted   Otel     The properties of the p |
| eker<br>ON<br>eetir<br>nua<br>ue N | Plans  Weel International Inc. Security ID: Meeting Date CUSIP 438516106 04/27/2015 Voted  The Security ID: Meeting Date CUSIP 438516106 04/27/2015 Voted  The Security ID: Meeting Date CUSIP 438516106 04/27/2015 Voted  The Security ID: Meeting Date CUSIP 438516106 04/27/2015 Voted  The Security ID: Meeting Date Meeting Status  Voted  The Security ID: Meeting Date Meeting Status  Voted  The Security ID: Meeting Date Meeting Status  Voted  The Security ID: Voted  The Security ID: Meeting Date Meeting Status  Voted  The Security ID: Meeting Date Meeting Status  Voted  The Security ID: Meeting Date Meeting Status  Voted  The Security ID: Meeting Date Meeting Status  Voted  The Security ID: Meeting Date Meeting Status  Voted  The Security ID: Meeting Status  Voted  The Security ID: Meeting Status  Voted  The Security ID: Meeting Status  Voted  The Security ID: Meeting Status  Voted  The Security ID: Meeting Status  Voted  The Security ID: Meeting Status  Voted  The Security ID: Meeting Status  Voted  The Security ID: Meeting Status  Voted  The Security ID: Meeting Status  Voted  The Security ID: Meeting Status  Voted  The Security ID: Meeting Status  Voted  The Security ID: Meeting Status  The Security ID: Meeting ID: Mee |
| 0<br>0<br>1                        | Plans  Weel International Inc.  Security ID: Meeting Date CUSIP 438516106 04/27/2015 Type Country of Trade al United States No. Description Proponent Mgmt Rec Ayer  Elect Director William Mgmt For For For S. Ayer  Elect Director Gordon Mgmt For For For M. Bethune  Elect Director Kevin Mgmt For For For Burke  Elect Director Jaime Mgmt For For For Chico Pardo  Elect Director David M. Mgmt For For For Cote  Elect Director Linnet Mgmt For For For Elect Director Linnet Mgmt For For For Cote  Elect Director Linnet Mgmt For For For Elect Director David Mgmt For For For Cote  Elect Director Linnet Mgmt For For For Elect Director Linnet Mgmt For For For Elect Director Linnet Mgmt For For For Elect Director Judd Mgmt For For For Elect Director Grace D. Mgmt For For For Lieblein  Elect Director George Mgmt For For For Paz  Elect Director Bradley Mgmt For For For For For For For For For For For For For  |
| 0<br>0<br>1                        | Plans  Weel International Inc.  Security ID: Meeting Date CUSIP 438516106 04/27/2015 17pe Country of Trade at United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director William Mgmt For For For S. Ayer  Elect Director Gordon Mgmt For For For For Mt. Bethune  Elect Director Kevin Mgmt For For For For Surke  Elect Director Jaime Mgmt For For For For Chico Pardo  Elect Director David M. Mgmt For For For For Davis  Elect Director Linnet Mgmt For For For For For For Elect Director United Mgmt For For For For Elect Director United Mgmt For For For For Elect Director United Mgmt For For For For Elect Director United Mgmt For For For For Elect Director United Mgmt For For For For Elect Director United Mgmt For For For For Elect Director United Mgmt For For For For Elect Director Clive Mgmt For For For For Elect Director Grace D. Mgmt For For For For Elect Director Grace D. Mgmt For For For For For Elect Director Grace Mgmt For For For For For For Elect Director Grace Mgmt For For For For For For For For Elect Director George Mgmt For For For For For For For For For For  |
| 0<br>0<br>1                        | Plans  Well International Inc.  Security ID: Meeting Date CUSIP 438516106 04/27/2015 Voted on Type Country of Trade of United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director William Mgmt For For For S. Ayer  Elect Director Gordon Mgmt For For For M. Bethune  Elect Director Kevin Mgmt For For For Surke  Elect Director Jaime Mgmt For For For For Chico Pardo  Elect Director David M. Mgmt For For For For Davis  Elect Director Linnet Mgmt For For For For For Elect Director Linnet Mgmt For For For For Elect Director Judd Mgmt For For For For Elect Director Grace D. Mgmt For For For For Lieblein  Elect Director George Mgmt For For For For For Elect Director George Mgmt For For For For For Elect Director Bradley Mgmt For For For For For Elect Director Bradley Mgmt For For For For For Sheares  Elect Director Robin L. Mgmt For For For For For For Sheares  Elect Director Robin L. Mgmt For For For For For For Sheares   |
| 0<br>0<br>1                        | Plans  Twell International Inc.  Security ID: Meeting Date CUSIP 438516106 04-27/2015 pa Type Country of Trade of United States No. Description Proponent Mgmt Rec Mgmt  Elect Director William Mgmt For For For S. Ayer  Elect Director Gordon Mgmt For For For For M. Bethune  Elect Director Kevin Mgmt For For For For Burke  Elect Director Jaime Mgmt For For For For Cote  Elect Director David M. Mgmt For For For For Davis  Elect Director Linnet Mgmt For For For For For Elect Director Linnet Mgmt For For For For Elect Director Judd Mgmt For For For For Elect Director Judd Mgmt For For For For Elect Director Judd Mgmt For For For For Elect Director United Mgmt For For For For Elect Director Grace D. Mgmt For For For For Elect Director Grace D. Mgmt For For For For Elect Director Grace D. Mgmt For For For For Elect Director Grace Mgmt For For For For Elect Director Grace Mgmt For For For For Elect Director Grace Mgmt For For For For Elect Director Grace Mgmt For For For For Elect Director Grace Mgmt For For For For For Sheares  Elect Director Robin L. Mgmt For For For For For Tor Touche LLP as Auditors  Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers'  |
| ker<br>N<br>etir<br>nua<br>ue N    | Plans    Plans   |

| Ticker<br>ITW<br>Meetin | CUSIP 452308109 05/08/2015 Voted ng Type Country of Trade                       |
|-------------------------|---|
| Annua<br>Issue I        | United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
| 1.1                     | Elect Director Daniel Mgmt For For For J. Brutto                                |
| 1.2                     | Elect Director Susan Mgmt For For For Crown                                     |
| 1.3                     | Elect Director James W. Mgmt For For Griffith                                   |
| 1.4                     | Elect Director Richard Mgmt For For For H. Lenny                                |
| 1.5                     | Elect Director Robert Mgmt For For S. Morrison                                  |
| 1.6                     | Elect Director E. Scott Mgmt For For For Santi                                  |
| 1.7                     | Elect Director James A. Mgmt For For For Skinner                                |
| 1.8                     | Elect Director David B. Mgmt For For For Smith, Jr.                             |
| 1.9                     | Elect Director Pamela Mgmt For For For B. Strobel                               |
| 1.10                    | Elect Director Kevin M. Mgmt For For Warren                                     |
| 1.11                    | Elect Director Anre D. Mgmt For For Williams                                    |
| 2                       | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors                       |
| 3                       | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'              |
| 4                       | Compensation  Approve Omnibus Stock Mgmt For For For Plan                       |
| 5                       | Amend Bylaws to Call ShrHoldr For For For Special Meetings                      |
|                         |   |
|                         |   |
| Ticker                  |   |
| IBM<br>Meetii<br>Annua  |   |
| Issue I                 | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt                   |
| 1.1                     | Elect Director Alain Mgmt For For For J.P. Belda                                |
| 1.2                     | Elect Director William Mgmt For For For R. Brody                                |
| 1.3                     | Elect Director Kenneth Mgmt For For For I. Chenault                             |
| 1.4                     | Elect Director Michael Mgmt For For For L. Eskew                                |
| 1.5                     | Elect Director David N. Mgmt For For For Farr                                   |
| 1.6                     | Elect Director Alex Mgmt For For For Gorsky                                     |
| 1.7                     | Elect Director Shirley Mgmt For For For Ann                                     |
| 1.8                     | Jackson  Elect Director Andrew Mgmt For For For N.                              |
| 1.9                     | Liveris  Elect Director W. James Mgmt For For McNerney,                         |
| 1.10                    | Jr.  Elect Director James W. Mgmt For For For Owens                             |
| 1.11                    | Elect Director Virginia Mgmt For For For M.                                     |
| 1.12                    | Rometty  Elect Director Joan E. Mgmt For For Spero                              |
| 1.13                    | Elect Director Sidney Mgmt For For For Taurel                                   |
| 1.14                    | Elect Director Peter R. Mgmt For For Voser                                      |
| 2                       | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors                  |
| 3                       | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation |
| 4                       | Report on Lobbying ShrHoldr Against For Against Payments and Policy             |
| 5                       | Provide Right to Act by ShrHoldr Against For Against Written Consent            |
| 6                       | Pro-rata Vesting of ShrHoldr Against Against For Equity Awards                  |
| 7                       | Establish Public Policy ShrHoldr Against Against For Board Committee            |
|                         |   |

| Ticker<br>JNJ<br>Meetin          | CUSIP 478160104 04/23/2015 Voted ng Type Country of Trade  |
|----------------------------------|--|
| Annua<br>Issue I                 | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt                                 |
| 1.1                              | Elect Director Mary Sue Mgmt For For Coleman   |
| 1.2                              | Elect Director D. Scott Mgmt For For For Davis   |
| 1.3                              | Elect Director Ian E. Mgmt For For L. Davis  |
| 1.4                              | Elect Director Alex Mgmt For For Gorsky  |
| 1.5                              | Elect Director Susan L. Mgmt For For For Lindquist   |
| 1.6                              | Elect Director Mark B. Mgmt For For McClellan  |
| 1.7                              | Elect Director Anne M. Mgmt For For Mulcahy  |
| 1.8                              | Elect Director William Mgmt For For For D. Perez   |
| 1.9                              | Elect Director Charles Mgmt For For For Prince   |
| 1.10                             | Elect Director A. Mgmt For For For Eugene<br>Washington  |
| 1.11                             | Elect Director Ronald Mgmt For For For A. Williams   |
| 2                                | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                                  |
| 3                                | Ratify Mgmt For For For For PricewaterhouseCoopers LLP as Auditors   |
| 4                                | Policy Regarding ShrHoldr Against Against For<br>Overextended<br>Directors                                       |
| 5                                | Report on Consistency ShrHoldr Against Against For<br>Between Corporate<br>Values and Political<br>Contributions |
| 6                                | Require Independent ShrHoldr Against For Against<br>Board<br>Chairman  |
| Ticker<br>JPM<br>Meetin<br>Annua | CUSIP 46625h100 05/19/2015 Voted ng Type Country of Trade  |
| 1.1                              | Elect Director Linda B. Mgmt For For For Bammann   |
| 1.2                              | Elect Director James A. Mgmt For For For Bell  |
| 1.3                              | Elect Director Crandall Mgmt For For For C. Bowles   |
| 1.4                              | Elect Director Stephen Mgmt For For For B. Burke   |
| 1.5                              | Elect Director James S. Mgmt For For For Crown   |
| 1.6                              | Elect Director James Mgmt For For For Dimon  |
| 1.7                              | Elect Director Timothy Mgmt For For For P. Flynn   |
| 1.8                              | Elect Director Laban P. Mgmt For For For Jackson,  |
| 1.9                              | Jr.  Elect Director Michael Mgmt For For For A.  Neal  |
| 1.10                             | Elect Director Lee R. Mgmt For For For Raymond   |
| 1.11                             | Elect Director William Mgmt For For C. Weldon  |
| 2                                | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation                          |
| 3                                | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors   |
| 4 5                              | Amend Omnibus Stock Plan Mgmt For For For Require Independent ShrHoldr Against Against For Board Chairman        |
| 6                                | Report on Lobbying ShrHoldr Against Against For Payments and Policy  |
| 7                                | Amend Bylaws Call ShrHoldr Against For Against Special Meetings  |
| 8                                | Provide Vote Counting ShrHoldr Against Against For to Exclude Abstentions  |
| 9                                | Report on Certain ShrHoldr Against Against For<br>Vesting<br>Program   |
| 10                               | Disclosure of ShrHoldr Against Against For   |

Disclosure of ShrHoldr Against Against For

10

Recoupment Activity from Senior Officers

| eetii<br>nnua               |   | Meeting Date<br>04/24/2015<br>Country of Tra<br>ited States   | 5 Vo                  | ting Status<br>oted                      |
|-----------------------------|---|---|-----------------------|--|
|                             | No. Description   | Proponent M   | Igmt Rec<br>Mgmt      | Vote Cast For/Ag                         |
| 1                           | Elect Director Benjar<br>Carson                                 | min Mgmt For  | For                   | For                                      |
| 2                           | Elect Director John<br>Dillon                                   | Mgmt For  | For                   | For                                      |
| 3                           | Elect Director Zacha  | ry Mgmt For   | For                   | For                                      |
| 1                           | Elect Director Jim<br>Jenness                                   | Mgmt For  | For                   | For                                      |
| 5                           | Elect Director Don<br>Knauss                                    | Mgmt For  | For                   | For                                      |
|                             | Advisory Vote to Rat<br>Named Executive<br>Officers'            | ify Mgmt For  | For                   | For                                      |
|                             | Compensation  Ratify Mg  PricewaterhouseCoope  LLP as  Auditors |   | or For                |  |
|                             | Reduce Supermajority<br>Vote<br>Requirement                     | y ShrHoldr  | Against               | For Against                              |
| ckeı                        | •   | Meeting Date  |                       | ting Status                              |
| MB<br>eetii<br>nnua         |   | 3 04/30/20<br>Country of Tra<br>ited States                   |                       | Voted                                    |
| sue l                       | No. Description   |   | Igmt Rec<br>Mgmt      | Vote Cast For/Ag                         |
| 1                           | Elect Director John Bergstrom                                   | F. Mgmt For   | For                   | For                                      |
| 2                           | Elect Director Abela<br>E.                                      | rdo Mgmt For  | For                   | For                                      |
| 3                           | Bru  Elect Director Rober W. Decherd                            | t Mgmt For  | For                   | For                                      |
| 1                           | Elect Director Thom<br>J.<br>Falk                               | as Mgmt For   | For                   | For                                      |
| 5                           | Elect Director Fabiar<br>T.<br>Garcia                           | n Mgmt For  | For                   | For                                      |
| 5                           | Elect Director Mae C<br>Jemison                                 | C. Mgmt For   | For                   | For                                      |
|                             | Elect Director James<br>Jenness                                 | M. Mgmt For   | For                   | For                                      |
|                             | Elect Director Nancy<br>Karch                                   | J. Mgmt For   | For                   | For                                      |
| )                           | Elect Director Ian C.   | Mgmt For  | For                   | For                                      |
| 10                          | Read  Elect Director Linda Johnson Rice                         | ı Mgmt Foi  | For                   | For                                      |
| 11                          | Elect Director Marc<br>Shapiro                                  | J. Mgmt Fo  | r For                 | For                                      |
|                             | Ratify Deloitte &<br>Touche LLP as<br>Auditors                  | Mgmt For  | For                   | For                                      |
|                             | Advisory Vote to Rat<br>Named Executive<br>Officers'            | ify Mgmt Fo   | r For                 | For                                      |
|                             | Compensation  Provide Right to Act Written Consent              | by ShrHoldr   | Against               | For Against                              |
| ckei<br>MC<br>eetii<br>nnua | CUSIP 571748102<br>ng Type                                      | Meeting Date 2 05/21/2 Country of Tra ited States Proponent M | 015<br>de<br>Igmt Rec | ting Status<br>Voted<br>Vote Cast For/Ag |
| 1                           | Elect Director Oscar  |   | Mgmt<br>For           | For                                      |
| 2                           | Fanjul  Elect Director Danie S.                                 |   |                       | For                                      |
| 3                           | Glaser  Elect Director H. Edward                                | Mgmt For  | For                   | For                                      |
| 4                           | Hanway  Elect Director Lord  Lang of  Monkton                   | Mgmt For  | For                   | For                                      |
| 5                           | Monkton  Elect Director Elaine La Roche                         | e Mgmt For  | For                   | For                                      |
| 6                           | Elect Director Maria<br>Silvia Bastos<br>Marques                | Mgmt For  | For                   | For                                      |
| 7                           | Elect Director Stever A. Mills                                  | n Mgmt For  | For                   | For                                      |
| 8                           | Elect Director Bruce<br>Nolop                                   | P. Mgmt Fo  | r For                 | For                                      |
|                             | Elect Director Marc   | D. Mgmt Fo  | or For                | For                                      |
| 9                           | Oken  |   |                       |  |
| 9<br>10                     | Oken  Elect Director Morto O. Schapiro                          | on Mgmt Fo  | or For                | For                                      |
|                             | Elect Director Morto O.   | _   |                       |  |

|                                | Yost   |
|--------------------------------|--|
| 2                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 3                              | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  |
| Ticke<br>MLM                   | CUSIP 573284106 05/21/2015 Voted ng Type Country of Trade  |
|                                | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1                            | Elect Director David G. Mgmt For For For Maffucci  |
| 1.2                            | Elect Director William Mgmt For For For E.<br>McDonald   |
| 1.3                            | Elect Director Frank H. Mgmt For For For Menaker, Jr.  |
| 1.4                            | Elect Director Richard Mgmt For For For A. Vinroot   |
| 2                              | Ratify Ernst & Young Mgmt For For For LLP as<br>Auditors   |
| 3                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| Ticke<br>MRK                   |  |
| Annua                          | 0 71   |
| 1.1                            | Elect Director Leslie Mgmt For For For A.  |
| 1.2                            | Brun  Elect Director Thomas Mgmt For For For R.  |
| 1.3                            | Cech  Elect Director Kenneth Mgmt For For For C.   |
| 1.4                            | Frazier  Elect Director Thomas Mgmt For For For H. Glocer  |
| 1.5                            | Elect Director William Mgmt For For For B. Harrison, Jr.   |
| 1.6                            | Elect Director C. Mgmt For For For Robert Kidder   |
| 1.7                            | Elect Director Rochelle Mgmt For For For B. Lazarus  |
| 1.8                            | Elect Director Carlos Mgmt For For For E. Represas   |
| 1.9                            | Elect Director Patricia Mgmt For For For F. Russo  |
| 1.10                           | Elect Director Craig B. Mgmt For For For Thompson  |
| 1.11                           | Elect Director Wendell Mgmt For For For P. Weeks   |
| 1.12                           | Elect Director Peter C. Mgmt For For Wendell   |
| 2                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 3                              | Ratify Mgmt For For For PricewaterhouseCoopers LLP as  |
| 4 5                            | Auditors  Amend Omnibus Stock Plan Mgmt For For For Amend Executive Mgmt For For For Incentive Bonus Plan                              |
| 6                              | Provide Right to Act by ShrHoldr Against For Against<br>Written<br>Consent   |
| 7                              | Pro-rata Vesting of ShrHoldr Against For Against Equity<br>Awards  |
| Ticke<br>MET<br>Meeti<br>Annua | CUSIP 59156R108 04/28/2015 Voted  ng Type Country of Trade  al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1.1                            | Mgmt  Elect Director Cheryl Mgmt For For For W. Grise  |
| 1.2                            | Elect Director Carlos Mgmt For For For M. Gutierrez  |
| 1.3                            | Elect Director R. Glenn Mgmt For For Hubbard   |
| 1.4                            | Elect Director Steven Mgmt For For A. Kandarian  |
| 1.5                            | Elect Director Alfred Mgmt For For For F. Kelly, Jr.   |
| 1.6                            | Elect Director Edward Mgmt For For For J. Kelly,   |
|                                |  |

|      | III  |
|------|--|
| 1.7  | Elect Director William Mgmt For For For E.<br>Kennard  |
| 1.8  | Elect Director James M. Mgmt For For Kilts   |
| 1.9  | Elect Director Mgmt For For For Catherine R. Kinney  |
| 1.10 | Elect Director Denise Mgmt For For For M. Morrison   |
| 1.11 | Elect Director Kenton Mgmt For For For J. Sicchitano   |
| 1.12 | Elect Director Lulu C. Mgmt For For Wang   |
| 2.1  | Reduce Supermajority Mgmt For For For Vote Requirement to Amend Certificate of Incorporation |
| 2.2  | Reduce Supermajority Mgmt For For For Vote Requirement to Amend Bylaws                       |

Mgmt For

Meeting Date

Country of Trade

United States

Elect Director William Mgmt For

Elect Director Maria M. Mgmt For

Elect Director Teri L. Mgmt For

Elect Director G. Mason Mgmt For

Elect Director Satya Mgmt For

Elect Director Charles Mgmt For

Elect Director Helmut Mgmt For

Elect Director Charles Mgmt For

Elect Director John W. Mgmt For

Advisory Vote to Ratify Mgmt For

Elect Director John W. Mgmt For

Mgmt For

Meeting Date

Country of Trade

05/18/2015

Shr Holdr

United States

Elect Director Gregory Mgmt For

Elect Director Kenneth Mgmt For

Elect Director Michael Mgmt For

Elect Director Clayton Mgmt For

Elect Director Judy C. Mgmt For

Elect Director Anne R. Mgmt For

Elect Director Samuel Mgmt For

Elect Director Bradley Mgmt For

Advisory Vote to Ratify Mgmt For

Amend Omnibus Stock Plan Mgmt For

Mgmt For

Mgmt For

Shr Holdr

12/03/2014

Mgmt

Advisory Vote to Ratify Mgmt For

For

For

For

Meeting Status

Proponent Mgmt Rec Vote Cast For/Against

For

Against Against For

Meeting Status

For

Voted

Proponent Mgmt Rec Vote Cast For/Against

For

Against For

For

For

For

Against

For

Mgmt

Voted

For

3

Ratify Deloitte &

Named Executive Officers' Compensation

Microsoft Corporation

Issue No. Description

H. Gates

Klawe

List-Stoll

Morfit

Nadella

Noski

W. Scharf

Stanton

Thompson

Named Executive Officers' Compensation Ratify Auditors

Proxy Access

CUSIP 620076307

Motorola Solutions, Inc. Ticker Security ID:

Issue No. Description

Dahlberg

Hayden

Lewent

Pramaggiore

C. Scott,

Singer

Named Executive Officers' Compensation

Amend Qualified

Ratify KPMG LLP as

Report on Lobbying

Payments and Policy

National Oilwell Varco, Inc.

Employee Stock Purchase Plan

Auditors

M. Jones

Q.

Security ID:

CUSIP 594918104

Ticker

MSFT

Annual

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Annual

Meeting Type

Meeting Type

Touche LLP as Auditors

| Ticke<br>NOV<br>Meet         | CUSIP 637071101 05/13/2015 Voted ing Type Country of Trade   |
|------------------------------|--|
| Issue                        | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1                          | Elect Director Clay C. Mgmt For For Williams   |
| 1.2                          | Elect Director Greg L. Mgmt For For For Armstrong  |
| 1.3                          | Elect Director Robert Mgmt For For For E.  |
| 1.4                          | Beauchamp  Elect Director Marcela Mgmt For For For E.  Donadio   |
| 1.5                          | Elect Director Ben A. Mgmt For For   |
| 1.6                          | Guill  Elect Director David D. Mgmt For For  |
| 1.7                          | Harrison  Elect Director Roger L. Mgmt For For For   |
| 1.8                          | Jarvis  Elect Director Eric L. Mgmt For For For  |
| 1.9                          | Mattson  Elect Director Jeffery Mgmt For For For A.  |
| 2                            | Smisek  Ratify Ernst & Young Mgmt For For For LLP as   |
| 3                            | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| Ticke<br>NE<br>Meet<br>Annu  | CUSIP G65431101 04/24/2015 Voted ing Type Country of Trade ial United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1                            | Mgmt  Elect Director Julie H. Mgmt For For For   |
| 2                            | Edwards  Elect Director Scott D. Mgmt For For For  |
| 3                            | Josey  Elect Director Jon A. Mgmt For For For  |
| 4                            | Marshall  Elect Director Mary P. Mgmt For For For  |
| 5                            | Ricciardello  Elect Director David W. Mgmt For For For   |
| 6                            | Williams  Ratify Mgmt For For For PricewaterhouseCoopers LLP as  |
| 7                            | Auditors  Ratify Mgmt For For For PricewaterhouseCoopers LLP as Statutory  |
| 8                            | Auditor  Authorize Audit Mgmt For For For Committee to Fix Remuneration of Statutory Auditors  |
| 9                            | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation  |
| 10                           | Advisory Vote to Ratify Mgmt For Against Against Directors' Compensation Report  |
| 11                           | Approve Omnibus Stock Mgmt For For For Plan  |
| Ticke<br>NE<br>Meet<br>Speci | CUSIP G65431101 12/22/2014 Voted ing Type Country of Trade   |
| 1                            | Authorize ShrHoldr Mgmt For For For<br>Repurchase<br>Program   |
| Ticke<br>NOV<br>Meet<br>Annu | N CUSIP H5820Q150 02/27/2015 Voted ing Type Country of Trade   |
| 1                            | Accept Financial Mgmt For For For Statements and Statutory Reports   |
| 2                            | Approve Discharge of Mgmt For For For Board and Senior Mgmtent   |
| 3                            | Approve Allocation of Mgmt For For For Income and Dividends of CHF 2.60 per ShrHoldr   |
| 4                            | Approve CHF 14.6 Mgmt For For For Million Reduction in ShrHoldr Capital via Cancellation of Repurchased ShrHoldrs                      |
| 5                            | Amend Articles Re: Mgmt For For For Ordinance Against Excessive Remuneration at Listed Companies                                       |
| 6.1                          | Approve Maximum Mgmt For For For Remuneration of Board of Directors in the Amount of CHF 7.7   |

|                                 | Million  |
|---------------------------------|--|
| 6.2                             | Approve Maximum Mgmt For For For Remuneration of Executive Committee in the Amount of CHF 84 Million                                   |
| 6.3                             | Approve Remuneration Mgmt For For For Report   |
| 7.1                             | Reelect Joerg Reinhardt Mgmt For For For as Director and Board Chairman  |
| 7.2                             | Reelect Dimitri Azar as Mgmt For For For Director  |
| 7.3                             | Reelect Verena Briner Mgmt For For For as Director   |
| 7.4                             | Reelect Srikant Datar Mgmt For For For as Director   |
| 7.5                             | Reelect Ann Fudge as Mgmt For For For Director   |
| 7.6                             | Reelect Pierre Landolt Mgmt For For For as Director  |
| 7.7                             | Reelect Andreas von Mgmt For For For Planta as<br>Director   |
| 7.8                             | Reelect Charles Sawyers Mgmt For For For as Director   |
| 7.9                             | Reelect Enrico Vanni as Mgmt For For For Director  |
| 7.10                            | Reelect William Winters Mgmt For For For as Director   |
| 7.11                            | Elect Nancy Andrews as Mgmt For For For Director   |
| 8.1                             | Appoint Srikant Datar Mgmt For For For as Member of the Compensation Committee   |
| 8.2                             | Appoint Ann Fudge as Mgmt For For For Member of the Compensation Committee   |
| 8.3                             | Appoint Enrico Vanni as Mgmt For For For Member of the Compensation Committee  |
| 8.4                             | Appoint William Winters Mgmt For For For as Member of the Compensation Committee   |
| 9                               | Ratify Mgmt For For For PricewaterhouseCoopers AG as Auditors  |
| 10                              | Designate Peter Zahn as Mgmt For For For Independent Proxy   |
| 11                              | Transact Other Business Mgmt For For (Voting)  |
| Ticke<br>NUAl<br>Meeti<br>Annua | N CUSIP 67020Y100 01/27/2015 Voted ng Type Country of Trade  |
| 1.1                             | Elect Director Paul A. Mgmt For For For Ricci  |
| 1.2                             | Elect Director Robert Mgmt For For For J. Frankenberg  |
| 1.3                             | Elect Director Brett Mgmt For For For Icahn  |
| 1.4                             | Elect Director William Mgmt For For For H.<br>Janeway  |
| 1.5                             | Elect Director Mark R. Mgmt For For For Laret  |
| 1.6                             | Elect Director Mgmt For For For Katharine A. Martin  |
| 1.7                             | Elect Director Mark B. Mgmt For For For Myers  |
| 1.8                             | Elect Director Philip Mgmt For For J. Quigley  |
| 1.9                             | Elect Director David S. Mgmt For For Schechter   |
| 2 3                             | Amend Omnibus Stock Plan Mgmt For For For Amend Qualified Mgmt For For For Employee Stock Purchase                                     |
| 4                               | Amend Non-Employee Mgmt For For For Director Omnibus Stock Plan  |
| 5                               | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation  |
| 6                               | Ratify Auditors Mgmt For For For   |
| Ticke<br>PEP<br>Meeti<br>Annua  | CUSIP 713448108 05/06/2015 Voted  ng Type Country of Trade  al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1.1                             | Mgmt  Elect Director Shona L. Mgmt For For   |
| 1.2                             | Brown  Elect Director George Mgmt For For For W.   |
|                                 |  |

| 1.3                                    | Buckley  |
|--|--|
|  | Elect Director Ian M. Mgmt For For Cook  |
| 1.4                                    | Elect Director Dina Mgmt For For For Dublon  |
| 1.5                                    | Elect Director Rona A. Mgmt For For For Fairhead   |
| 1.6                                    | Elect Director Richard Mgmt For For For W.   |
| 1.7                                    | Fisher  Elect Director Alberto Mgmt For For For Iberguen   |
| 1.8                                    | Ibarguen  Elect Director William Mgmt For For For R.   |
| 1.9                                    | Johnson  Elect Director Indra K. Mgmt For For For  |
| 1.10                                   | Nooyi  Elect Director David C. Mgmt For For For  |
| 1.11                                   | Page  Elect Director Robert Mgmt For For For   |
|  | C.<br>Pohlad   |
| 1.12                                   | Elect Director Lloyd G. Mgmt For For For Trotter   |
| 1.13                                   | Elect Director Daniel Mgmt For For Vasella   |
| 1.14                                   | Elect Director Alberto Mgmt For For For Weisser  Ratify KPMG LLP as Mgmt For For For   |
| 3                                      | Ratify KPMG LLP as Mgmt For For For Auditors  Advisory Vote to Ratify Mgmt For For For   |
| 3                                      | Named Executive Officers' Compensation   |
| 4                                      | Establish a Board ShrHoldr Against For Against<br>Committee on<br>Sustainability   |
| 5                                      | Pro-Rata Vesting of ShrHoldr Against For Against Equity Awards   |
| 6                                      | Report on Plans to ShrHoldr Against For Against Minimize Pesticides' Impact on Pollinators   |
| Annu<br>Issue                          | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accept Financial Mgmt For For For   |
| 1                                      | Accept Financial Mgmt For For For Statements and Statutory Reports   |
| 2                                      | Approve Remuneration Mgmt For For For Report   |
| 3                                      | Re-elect Ben van Mgmt For For For Beurden as Director  |
| 4                                      | Re-elect Guy Elliott as Mgmt For For For Director  |
| 5                                      | Re-elect Euleen Goh as Mgmt For For For Director   |
| 6                                      | Re-elect Simon Henry as Mgmt For For For Director  |
| 7                                      | Re-elect Charles Mgmt For For For Holliday as Director   |
| 8                                      | Re-elect Gerard Mgmt For For For Kleisterlee as  |
| 9                                      | Director   |
|  |  |
| 10                                     | Director  Re-elect Sir Nigel Mgmt For For For Sheinwald as   |
| 10                                     | Director  Re-elect Sir Nigel Mgmt For For For Sheinwald as Director  Re-elect Linda Stuntz Mgmt For For For as   |
|  | Re-elect Sir Nigel Mgmt For For For Sheinwald as Director  Re-elect Linda Stuntz Mgmt For For For as Director  Re-elect Hans Wijers as Mgmt For For For Woertz as  |
| 11                                     | Re-elect Sir Nigel Mgmt For For For Sheinwald as Director  Re-elect Linda Stuntz Mgmt For For For as Director  Re-elect Hans Wijers as Mgmt For For For For Re-elect Patricia Mgmt For For For For For For For For For For   |
| 11                                     | Re-elect Sir Nigel Mgmt For For For Sheinwald as Director  Re-elect Linda Stuntz Mgmt For For For as Director  Re-elect Hans Wijers as Mgmt For For For Director  Re-elect Patricia Mgmt For For For Woertz as Director  Re-elect Gerrit Zalm as Mgmt For For For Director  Reappoint Mgmt For For For For PricewaterhouseCoopers LLP as   |
| 11<br>12<br>13                         | Re-elect Sir Nigel Mgmt For For For Sheinwald as Director  Re-elect Linda Stuntz Mgmt For For For as Director  Re-elect Hans Wijers as Mgmt For For For Director  Re-elect Patricia Mgmt For For For Woertz as Director  Re-elect Gerrit Zalm as Mgmt For For For Director  Reappoint Mgmt For For For For PricewaterhouseCoopers  |
| 11<br>12<br>13<br>14                   | Re-elect Sir Nigel Mgmt For For For Sheinwald as Director  Re-elect Linda Stuntz Mgmt For For For as Director  Re-elect Hans Wijers as Mgmt For For For Director  Re-elect Patricia Mgmt For For For Woertz as Director  Re-elect Gerrit Zalm as Mgmt For For For Director  Reappoint Mgmt For For For For PricewaterhouseCoopers LLP as Auditors  Authorise Board to Fix Mgmt For For For Remuneration of Auditors  Authorise Issue of Mgmt For For For Equity with Pre-emptive   |
| 11<br>12<br>13<br>14                   | Re-elect Sir Nigel Mgmt For For For Sheinwald as Director  Re-elect Linda Stuntz Mgmt For For For as Director  Re-elect Hans Wijers as Mgmt For For For Director  Re-elect Patricia Mgmt For For For Woertz as Director  Re-elect Gerrit Zalm as Mgmt For For For Por Director  Re-elect Gerrit Zalm as Mgmt For For For For Por PricewaterhouseCoopers LLP as Auditors  Authorise Board to Fix Mgmt For For For For Remuneration of Auditors  Authorise Issue of Mgmt For For For For Equity with   |
| 11<br>12<br>13<br>14<br>15             | Re-elect Sir Nigel Mgmt For For For Sheinwald as Director  Re-elect Linda Stuntz Mgmt For For For as Director  Re-elect Hans Wijers as Mgmt For For For Director  Re-elect Patricia Mgmt For For For Woertz as Director  Re-elect Gerrit Zalm as Mgmt For For For Director  Reappoint Mgmt For For For For PricewaterhouseCoopers LLP as Auditors  Authorise Board to Fix Mgmt For For For Remuneration of Auditors  Authorise Issue of Mgmt For For For For Equity with Pre-emptive Rights  Authorise Issue of Mgmt For For For For Equity without Pre-emptive  |
| 11<br>12<br>13<br>14<br>15             | Re-elect Sir Nigel Mgmt For For For Sheinwald as Director  Re-elect Linda Stuntz Mgmt For For For as Director  Re-elect Hans Wijers as Mgmt For For For For Director  Re-elect Patricia Mgmt For For For Woertz as Director  Re-elect Gerrit Zalm as Mgmt For For For For Woertz as Director  Reappoint Mgmt For For For For PricewaterhouseCoopers LLP as Auditors  Authorise Board to Fix Mgmt For For For Remuneration of Auditors  Authorise Issue of Mgmt For For For For Equity with Pre-emptive Rights  Authorise Issue of Mgmt For For For For Equity without Pre-emptive Rights  Authorise Market Mgmt For For For For For Equity without Pre-emptive Rights  Authorise Market Mgmt For For For For For For Equity without Pre-emptive Rights             |
| 11<br>12<br>13<br>14<br>15<br>16       | Re-elect Sir Nigel Mgmt For For For Sheinwald as Director  Re-elect Linda Stuntz Mgmt For For For as Director  Re-elect Hans Wijers as Mgmt For For For Director  Re-elect Hans Wijers as Mgmt For For For Woertz as Director  Re-elect Gerrit Zalm as Mgmt For For For For Woertz as Director  Re-elect Gerrit Zalm as Mgmt For For For For PricewaterhouseCoopers LLP as Auditors  Authorise Board to Fix Mgmt For For For Remuneration of Auditors  Authorise Issue of Mgmt For For For For Equity with Pre-emptive Rights  Authorise Issue of Mgmt For For For For Equity without Pre-emptive Rights  Authorise Market Mgmt For For For For Purchase of Ordinary ShrHoldrs  Approve Scrip Dividend Mgmt For For For For For For Purchase of Ordinary ShrHoldrs |
| 11<br>12<br>13<br>14<br>15<br>16<br>17 | Re-elect Sir Nigel Mgmt For For For Sheinwald as Director  Re-elect Linda Stuntz Mgmt For For For For as Director  Re-elect Hans Wijers as Mgmt For For For Director  Re-elect Hans Wijers as Mgmt For For For Director  Re-elect Patricia Mgmt For For For For Woertz as Director  Re-elect Gerrit Zalm as Mgmt For For For ProcewaterhouseCoopers LLP as Auditors  Authorise Board to Fix Mgmt For For For Remuneration of Auditors  Authorise Issue of Mgmt For For For Equity with Pre-emptive Rights  Authorise Issue of Mgmt For For For For Purchase of Ordinary ShrHoldrs  Approve Scrip Dividend Mgmt For For For For Scheme  Authorise EU Political Mgmt For For For For For Scheme  |

| nnua  |  |                  |          |   |
|-------|--|------------------|----------|---|
| sue l | Io. Description Propone  | nt Mgn<br>Mg     |          | Vote Cast For/Again                       |
|       | Elect Peter L.S. Currie Mgmt as Director                                     | For              | For      | For                                       |
|       | Elect K. Vaman Kamath Mgm<br>as<br>Director                                  | nt For           | For      | For                                       |
|       | Elect V. Maureen Mgmt<br>Kempston Darkes as<br>Director                      | For              | For      | For                                       |
|       | Elect Paal Kibsgaard as Mgmt<br>Director                                     | For              | For      | For                                       |
|       | Elect Nikolay Mgmt For Kudryavtsev as Director                               | or F             | For F    | For                                       |
| 5     | Elect Michael E. Marks Mgmt as<br>Director                                   | For              | For      | For                                       |
| 7     | Elect Indra K. Nooyi as Mgmt<br>Director                                     | For              | For      | For                                       |
| 3     | Elect Lubna S. Olayan Mgmt as Director                                       | For              | For      | For                                       |
| )     | Elect Leo Rafael Reif Mgmt as<br>Director                                    | For              | For      | For                                       |
| 0     | Elect Tore I. Sandvold Mgmt as Director                                      | For              | For      | For                                       |
| 11    | Elect Henri Seydoux as Mgmt<br>Director                                      | For              | For      | For                                       |
|       | Advisory Vote to Ratify Mgmt<br>Named Executive<br>Officers'                 | For              | For      | For                                       |
|       | Adopt and Approve Mgmt Financials and  | For              | For      | For                                       |
|       | Dividends  Ratify Mgmt For PricewaterhouseCoopers                            | For              | For      |   |
|       | LLP as<br>Auditors   |                  |          |   |
| ua    |  | nt Mgn<br>Mgi    |          | Vote Cast For/Again                       |
|       | Boeckmann  Elect Director James G. Mgmt                                      |                  | For      | For                                       |
|       | Brocksmith,<br>Jr.   |                  |          |   |
|       | Elect Director Kathleen Mgmt<br>L.<br>Brown                                  | For              | For      | For                                       |
|       | Elect Director Pablo A. Mgmt<br>Ferrero                                      | For              | For      | For                                       |
|       | Elect Director William Mgmt<br>D.<br>Jones                                   | For              | For      | For                                       |
|       | Elect Director William Mgmt<br>G.<br>Ouchi                                   | For              | For      | For                                       |
| 7     | Elect Director Debra L. Mgmt Reed  | For              | For      | For                                       |
|       | Elect Director William Mgmt<br>C.<br>Rusnack                                 | For              | For      | For                                       |
|       | Elect Director William Mgmt<br>P.<br>Rutledge                                | For              | For      | For                                       |
| 0     | Elect Director Lynn Mgmt<br>Schenk   | For              | For      | For                                       |
| 1     | Elect Director Jack T. Mgmt<br>Taylor  |                  | For      | For                                       |
| 2     | Elect Director Luis M. Mgmt<br>Tellez  |                  | For      | For                                       |
| 1     | Elect Director James C. Mgmt<br>Yardley<br>Ratify Deloitte & Mgmt F          |                  | For I    | For<br>For                                |
|       | Touche LLP as<br>Auditors  |                  |          |   |
|       | Advisory Vote to Ratify Mgmt<br>Named Executive<br>Officers'<br>Compensation | ror              | For      | For                                       |
|       | Require Independent ShrHole<br>Board<br>Chairman                             | dr Ag            | gainst A | Against For                               |
| ıua   | Security ID: Meeting I CUSIP L8300G135 04/ g Type Country of Luxembourg      | 02/2015<br>Trade | nt Rec   | ng Status<br>Voted<br>Vote Cast For/Agair |
|       | Attendance List, Mgmt N<br>Quorum, and Adoption<br>of Agenda                 |                  | N/A      | N/A                                       |
|       | Appoint One Secretary Mgmt and Two MeetingScrutineers                        | N/A              | N/A      | N/A                                       |
|       | Receive Board's 2014 Mgmt<br>Activities                                      | N/A              | N/A      | N/A                                       |
|       | Report   |                  |          |   |

Receive Explanations on Mgmt  $\,$  N/A  $\,$  N/A  $\,$  N/A

4

|   | Main Developments during 2014 and  |   |  |  |   |           |  |
|---|--|---|--|--|---|-----------|--|
| 5   | Perspectives  Receive Information on 2014 Financial Results  | Mgmt  | N/A  | N/A  | N/A   |           |  |
| 6<br>7  | Receive Auditor's Report<br>Accept Consolidated and<br>Individual Financial<br>Statements  | _   |  | N/A<br>For   | N/A<br>For  |           |  |
| 8   | Approve Allocation of Income   | Mgmt  | For  | For  | For   |           |  |
| 9   | Approve Standard M<br>Accounting<br>Transfers  | Agmt l  | For  | For  | For   |           |  |
| 10  | Approve Discharge of Directors   | Mgmt  | For  | For  | For   |           |  |
| 11  | Approve Discharge of<br>Auditors   | Mgmt  | For  | For  | For   |           |  |
| 12  | Approve Auditors and<br>Authorize Board to Fix<br>Their<br>Remuneration  | Mgmt  | For  | For  | For   |           |  |
| 13<br>14.1  | Approve ShrHoldr Repu<br>Ratify Cooptation of<br>A.C. Ries as<br>Director  | ırchase l<br>Mgmt   |  | For<br>For   | For For   | •         |  |
| 14.2  | Ratify Cooptation of K. Wehr-Seiter as Director  | Mgmt  | For  | For  | For   |           |  |
| 15.1  | Elect H. De Liedekerke<br>Beaufort as<br>Director  | Mgmt  | For  | For  | For   |           |  |
| 15.2  | Elect C. Kullman as<br>Director  | Mgmt  | For  | For  | For   |           |  |
| 15.3  | Elect M. Speeckaert as I<br>Director   | Mgmt  | For  | For  | For   |           |  |
| 15.4  | Elect K. Wehr-Seiter as Director   | Mgmt  | For  | For  | For   |           |  |
| 15.5  | Elect S. Allegrezza as M<br>Director   | Igmt I  | For  | For  | For   |           |  |
| 15.6<br>16  | Elect V. Rod as Directo<br>Approve Remuneration  | _   |  | For<br>For   | For<br>For  |           |  |
| 17  | Transact Other Business (Non-Voting)   | Mgmt  | N/A  | N/A  | N/A   |           |  |
| Speci   | A CUSIP L8300G135 Ing Type Cou al Luxem No. Description Pr  Attendance List, Mg Quorum, and Adoption of Agenda  Appoint One Secretary and Two Meeting Scrutineers  | untry of<br>bourg<br>roponen<br>gmt N/  | 02/2015<br>Trade<br>at Mgn<br>Mg:<br>'A                        | nt Rec V   | ng Status /oted /ote Cast Fo N/A N/A                                | r/Against |  |
| 3   | Daily Mgmtent -<br>Special<br>Powers   | Mgiii   | roi  | roi  | LOI.  |           |  |
| 4   |  |   |  |  |   |           |  |
|   | Amend Article 11 Re:<br>Board<br>Chairman  | Mgmt  | For  | For  | For   |           |  |
| 5   | Board<br>Chairman  | Mgmt<br>Mgmt  |  | For<br>For   | For For   |           |  |
| 5   | Board<br>Chairman<br>Amend Article 27 Re:<br>ShrHoldrholders'<br>Competence to<br>Discharge<br>Auditors  |   | For  |  |   |           |  |
|   | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing  | Mgmt<br>Mgmt  | For  | For  | For   |           |  |
| 6   | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing Requirements  Authorize Issuance of Equity or Equity-Linked Securities without Preemptive  | Mgmt<br>Mgmt  | For<br>For   | For<br>For   | For   |           |  |
| 6 7 8 State   | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing Requirements  Authorize Issuance of Mequity or Equity or Equity-Linked Securities without Preemptive Rights  Transact Other Business (Non-Voting)  Street Corporation or Security ID: Me   | Mgmt Mgmt Mgmt Mgmt   | For For N/A  | For For N/A  | For For N/A   |           |  |
| 7  8  State Ticke STT Meeti Annua                           | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing Requirements  Authorize Issuance of Mequity or Equity-Linked Securities without Preemptive Rights  Transact Other Business (Non-Voting)  Street Corporation or Security ID: Mean CUSIP 857477103 ong Type Could United   | Mgmt Mgmt Mgmt Mgmt eeting D 05/20 untry of I States  | For  For  N/A  Pate /2015 Trade ut Mgm                         | For  For  N/A  Meetin                                  | For For N/A   | r/Against |  |
| 7  8  State Ticke STT Meeti Annua                           | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing Requirements  Authorize Issuance of Mequity or Equity-Linked Securities without Preemptive Rights  Transact Other Business (Non-Voting)  Street Corporation or Security ID: Mean CUSIP 857477103 ng Type Could United No. Description Proceedings Could Co | Mgmt Mgmt Mgmt Mgmt  eeting D 05/20 intry of I States roponen   | For  For  N/A  Pate /2015 Trade                                | For  For  N/A  Meetin                                  | For For N/A   | r/Against |  |
| 7  8  State Ticke STT Meeti Annu- Issue                     | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing Requirements  Authorize Issuance of Mequity or Equity-Linked Securities without Preemptive Rights  Transact Other Business (Non-Voting)  Street Corporation or Security ID: CUSIP 857477103 ng Type Coulai United No. Description  Elect Director Jose E. Medianeida  Elect Director Kennett Medianeida  | Mgmt Mgmt Mgmt Mgmt eeting D 05/20 untry of I States roponen  | For  For  N/A  Pate /2015 Trade ut Mgn Mg:                     | For  For  N/A  Meetin Vo                               | For For N/A  ng Status ted  | r/Against |  |
| 7  State Ticke STT Meeti Annu. Issue  1.1  1.2              | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing Requirements  Authorize Issuance of Mequity or Equity-Linked Securities without Preemptive Rights  Transact Other Business (Non-Voting)  Street Corporation or Security ID: Mean CUSIP 857477103 ong Type Coulai United No. Description Proceedings  Elect Director Jose E. Mean Almeida  Elect Director Kennett Mean F. Burnes  | Mgmt Mgmt Mgmt Mgmt Mgmt  eeting D 05/20 untry of I States roponen Agmt Agmt                          | For  For  N/A  Pate /2015 Trade  tt Mgn Mg: For                | For  For  N/A  Meetin Vo  nt Rec V  mt  For            | For For N/A  ag Status ted Vote Cast For For                        | r/Against |  |
| 7  8  State Ticke STT Meeti Annu. Issue                     | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing Requirements  Authorize Issuance of Mequity or Equity-Linked Securities without Preemptive Rights  Transact Other Business (Non-Voting)  Street Corporation or Security ID: Mean CUSIP 857477103 ng Type Coulai United No. Description Proceeded Coulong Cou | Mgmt Mgmt Mgmt Mgmt Mgmt  eeting D 05/20 untry of I States roponen Agmt Agmt                          | For  For  N/A  Pate /2015 Trade at Mgn Mg: For                 | For  For  N/A  Meetin Vo  nt Rec V  mt  For            | For  For  N/A  ag Status ted  /ote Cast For  For                    | r/Against |  |
| 7  State Ticke STT Meeti Annu. Issue  1.1  1.2              | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing Requirements  Authorize Issuance of Mequity or Equity-Linked Securities without Preemptive Rights  Transact Other Business (Non-Voting)  Street Corporation or Security ID: Mean CUSIP 857477103 ong Type Coulai United No. Description Proceedings Elect Director Jose E. Malmeida  Elect Director Kennett Mean Elect Director Fatrick Mean Elect Director Patrick Mean | Mgmt Mgmt Mgmt Mgmt  eeting D 05/20 intry of I States roponen Mgmt Mgmt                               | For  For  N/A  Pate /2015 Trade  tt Mgn Mg: For                | For  For  N/A  Meetin Vo  nt Rec V  mt  For            | For For N/A  ag Status ted Vote Cast For For                        | r/Against |  |
| 7  8  State Ticke STT Meeti Annu Issue  1.1  1.2            | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing Requirements  Authorize Issuance of Mequity or Equity-Linked Securities without Preemptive Rights  Transact Other Business (Non-Voting)  Street Corporation or Security ID: Mean CUSIP 857477103 and United No. Description  Elect Director Jose E. Malmeida  Elect Director Kennett Mean Elect Director Fatrick Mean Saint-Aignan  Elect Director Amelia Mean C. Fawcett  Elect Director William Mean C.  Elect Director William Mean C.  | Mgmt Mgmt Mgmt Mgmt  eeting D 05/20 intry of l States roponen Agmt Mgmt Mgmt  Igmt                    | For  For  N/A  Pate /2015 Trade at Mgn Mg: For  For            | For  For  N/A  Meetin Vo  nt Rec V  mt  For  For       | For For N/A  Ing Status ted For For For                             | r/Against |  |
| 7  8  State Ticke STT Meeti Annus Issue  1.1  1.2  1.3      | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing Requirements  Authorize Issuance of Mequity or Equity-Linked Securities without Preemptive Rights  Transact Other Business (Non-Voting)  Street Corporation or Security ID: Mean CUSIP 857477103 ng Type Coulai United No. Description Proceed United No. Description Proceed United No. Description Proceed United Saint-Aignan Elect Director Fatrick Mede Saint-Aignan Elect Director Amelia M.C. Fawcett Elect Director William Mean County Count | Mgmt Mgmt Mgmt Mgmt Mgmt  eeting D 05/20 untry of I States roponen Agmt Agmt Agmt Mgmt Mgmt Mgmt Mgmt | For  For  N/A  Pate /2015 Trade at Mgn Mgn For  For  For       | For  For  N/A  Meetin Vo  nt Rec V  mt  For  For  For  | For For N/A  ag Status ted For For For For                          | r/Against |  |
| 7  8  State Ticke STT Meeti Annu. Issue  1.1  1.2  1.3  1.4 | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing Requirements  Authorize Issuance of Mequity or Equity-Linked Securities without Preemptive Rights  Transact Other Business (Non-Voting)  Street Corporation or Security ID: More CUSIP 857477103 or Se | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt  Mgmt Agmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M                         | For  For  N/A  Pate /2015 Trade at Mgn Mg: For For For For     | For  For  N/A  Meetin Vo  nt Rec V  mt  For  For  For  | For For N/A  ag Status ted For For For For For For                  | r/Against |  |
| 7  8  State Ticke STT Meeti Annu. Issue 1.1 1.2 1.3 1.4 1.5 | Board Chairman  Amend Article 27 Re: ShrHoldrholders' Competence to Discharge Auditors  Amend Article 28 Re: Accounting Year and According Filing Requirements  Authorize Issuance of Accounting Year and According Filing Requirements  Authorize Issuance of Accounting Year and According Filing Requirements  Authorize Issuance of Accounting According Filing Requirements  Authorize Issuance of Accounting According Filing Requirements  Transact Other Business (Non-Voting)  Street Corporation Transact Other Business (Non-Voting)  Street Corporation Transact Other Business (Non-Voting)  File CusiP 857477103 Type Counting All United No. Description Proceeds  Elect Director Jose E. Malmeida  Elect Director Kennett Malmeida  Elect Director Patrick Male Saint-Aignan  Elect Director Amelia Male C. Frawcett  Elect Director William Male C. Freda  Elect Director Linda A. Hill  Elect Director Joseph Male Elect Direc | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Igmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M                          | For  For  N/A  Pate /2015 Trade  It Mgn Mg: For  For  For  For | For  For  N/A  Meetin Vo  nt Rec V  For  For  For  For | For  For  N/A  ag Status ted  for Cast For  For  For  For  For  For | r/Against |  |

| 1.9                              | Elect Director Richard Mgmt For For For P. Sergel   |
|----------------------------------|---|
| State S                          | Street Corporation  |
| Ticker<br>STT<br>Meetin<br>Annua | r Security ID: Meeting Date Meeting Status CUSIP 857477103 05/20/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1.1                              | Mgmt  Elect Director Ronald Mgmt For For For L.   |
| 1.2                              | Skates  Elect Director Gregory Mgmt For For For L.  |
| 1.3                              | Summe  Elect Director Thomas Mgmt For For For   |
| 2                                | J. Wilson Advisory Vote to Ratify Mgmt For For For  |
|                                  | Named Executive Officers' Compensation  |
| 3                                | Ratify Ernst & Young Mgmt For For LLP as<br>Auditors  |
| Ticker<br>SYF<br>Meetin<br>Annua | CUSIP 87165B103 05/21/2015 Voted ng Type Country of Trade   |
|                                  | Mgmt  |
| 1.1                              | Elect Director Margaret Mgmt For For For M. Keane   |
| 1.2                              | Elect Director William Mgmt For For For H. Cary   |
| 1.3                              | Elect Director Daniel Mgmt For Against Against O. Colao   |
| 1.4                              | Elect Director Mgmt For Against Against<br>Alexander<br>Dimitrief   |
| 1.5                              | Elect Director Anne Mgmt For Against Against<br>Kennelly<br>Kratky  |
| 1.6                              | Elect Director Dmitri Mgmt For Against Against L. Stockton  |
| 1.7                              | Elect Director Roy A. Mgmt For For Guthrie  |
| 1.8                              | Elect Director Richard Mgmt For For C. Hartnack   |
| 1.9                              | Elect Director Jeffrey Mgmt For For G.<br>Naylor  |
| 2                                | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 3                                | Advisory Vote on Say on Mgmt One Year One Year N/A Pay Frequency  |
| 4                                | Approve Executive Mgmt For For For Incentive Bonus Plan   |
| 5<br>6                           | Amend Omnibus Stock Plan Mgmt For For For Ratify KPMG LLP as Mgmt For For For Auditors  |
|                                  |   |
| Ticker<br>SYY<br>Meetin<br>Annua | CUSIP 871829107 11/19/2014 Voted ng Type Country of Trade   |
| 1.1                              | Mgmt  Elect Director John M. Mgmt For For For   |
| 1.2                              | Cassaday  Elect Director Judith Mgmt For For For B.   |
| 1.3                              | Craven  Elect Director William Mgmt For For For J.  |
| 1.4                              | DeLaney  Elect Director Larry C. Mgmt For For Glasscock   |
| 1.5                              | Elect Director Jonathan Mgmt For For Golden   |
| 1.6                              | Elect Director Joseph Mgmt For For For A. Hafner, Jr.   |
| 1.7                              | Elect Director Mgmt For For For Hans-Joachim<br>Koerber   |
| 1.8                              | Elect Director Nancy S. Mgmt For For Newcomb  |
| 1.9                              | Elect Director Richard Mgmt For For For G. Tilghman   |
| 1.10                             | Elect Director Jackie Mgmt For For For M. Ward  |
| 2                                | Approve Qualified Mgmt For For For Employee Stock Purchase Plan   |
| 3                                | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'  |
| 4                                | Compensation  Ratify Auditors Mgmt For For For  |
|                                  |   |

| Ticke<br>TGT<br>Meeti  | CUSIP 87612E106 06/10/2015 Voted ng Type Country of Trade  |
|--|--|
| Annu   | C 11   |
| 1.1  | Elect Director Roxanne Mgmt For For S. Austin  |
| 1.2  | Elect Director Douglas Mgmt For For For M. Baker, Jr.  |
| 1.3  | Elect Director Brian C. Mgmt For For For Cornell   |
| 1.4  | Elect Director Calvin Mgmt For For For Darden  |
| 1.5  | Elect Director Henrique Mgmt For For For De Castro   |
| 1.6  | Elect Director Mary E. Mgmt For For For Minnick  |
| 1.7  | Elect Director Anne M. Mgmt For For For Mulcahy  |
| 1.8  | Elect Director Derica Mgmt For For For W.<br>Rice  |
| 1.9  | Elect Director Kenneth Mgmt For For For L.<br>Salazar  |
| 1.10   | Elect Director John G. Mgmt For For Stumpf   |
| 2  | Ratify Ernst & Young Mgmt For For For LLP as<br>Auditors   |
| 3  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4 5  | Amend Omnibus Stock Plan Mgmt For For For Require Independent ShrHoldr Against Against For Board Chairman  |
| 6  | Cease Discrimination in ShrHoldr Against Against For Hiring, Vendor Contracts, or Customer Relations   |
| TE Co<br>Ticke<br>TEL  | onnectivity Ltd. r Security ID: Meeting Date Meeting Status CUSIP H84989104 03/03/2015 Voted   |
| Ticke<br>TEL<br>Meeti<br>Annua   | r Security ID: Meeting Date Meeting Status CUSIP H84989104 03/03/2015 Voted  ng Type Country of Trade  |
| Ticke<br>TEL<br>Meeti<br>Annua   | r Security ID: Meeting Date Meeting Status CUSIP H84989104 03/03/2015 Voted  ng Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Ticke<br>TEL<br>Meeti<br>Annu<br>Issue   | r Security ID: Meeting Date Meeting Status CUSIP H84989104 03/03/2015 Voted  ng Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Pierre Mgmt For For For R.  |
| Ticke<br>TEL<br>Meeti<br>Annu<br>Issue   | r Security ID: Meeting Date Meeting Status CUSIP H84989104 03/03/2015 Voted  ng Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Mgmt  Elect Director Pierre Mgmt For For For R. Brondeau  Elect Director Juergen Mgmt For For For W. Gromer  Elect Director William Mgmt For For For A.  |
| Ticke<br>TEL<br>Meeti<br>Annus<br>Issue  | r Security ID: Meeting Date Meeting Status CUSIP H84989104 03/03/2015 Voted  ng Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Mgmt  Elect Director Pierre Mgmt For For For R. Brondeau  Elect Director Juergen Mgmt For For For W. Gromer  Elect Director William Mgmt For For For For For For   |
| Ticke TEL Meeti Annua Issue 1.1  | r Security ID: Meeting Date Meeting Status CUSIP H84989104 03/03/2015 Voted  ng Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Pierre Mgmt For For For R. Brondeau  Elect Director Juergen Mgmt For For For W. Gromer  Elect Director William Mgmt For For For A. Jeffrey  Elect Director Thomas Mgmt For For For J. Lynch  Elect Director Yong Nam Mgmt For For For Elect Director Daniel Mgmt For  |
| Ticke TEL Meeti Annua Issue 1.1 1.2 1.3 1.4  | r Security ID: Meeting Date CUSIP H84989104 03/03/2015 Voted  ng Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Pierre Mgmt For R. Brondeau  Elect Director Juergen Mgmt For W. Gromer  Elect Director William Mgmt For A. Jeffrey  Elect Director Thomas Mgmt For J. Lynch  Elect Director Yong Nam Mgmt For For For For Sor J. Phelan  Elect Director Lawrence Mgmt For For For For Sor For Sor For Sor For Sor For For Sor For For For For For For For For For F  |
| Ticke TEL Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6  | r Security ID: Meeting Date Meeting Status CUSIP H84989104 03/03/2015 Voted  ng Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Pierre Mgmt For For For R. Brondeau  Elect Director Juergen Mgmt For For For W. Gromer  Elect Director William Mgmt For For For A. Jeffrey  Elect Director Thomas Mgmt For For For J. Lynch  Elect Director Yong Nam Mgmt For For For Elect Director Daniel Mgmt For For For J. Phelan  Elect Director Lawrence Mgmt For  |
| Ticke TEL Meeti Annua Issue 1.1  1.2  1.3  1.4  1.5  1.6   | r Security ID: Meeting Date Meeting Status CUSIP H84989104 03/03/2015 Voted  ng Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Wote Cast For/Against Mgmt  Elect Director Pierre Mgmt For For For R. Brondeau  Elect Director Juergen Mgmt For For For W. Gromer  Elect Director William Mgmt For For For A. Jeffrey  Elect Director Thomas Mgmt For For For J. Lynch  Elect Director Yong Nam Mgmt For For For Elect Director Daniel Mgmt For For For S. Smith  Elect Director Paula A. Mgmt For For For For For For For For For For For S. Smith  |
| Ticke TEL Meeti Annus Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7  | r Security ID: Meeting Date Meeting Status CUSIP H84989104 03/03/2015 Voted  ng Type Country of Trade al Switzerland  No. Description Proponent Mgmt Rec Wote Cast For/Against Mgmt  Elect Director Pierre Mgmt For For For  R. Brondeau  Elect Director Juergen Mgmt For W. Gromer  Elect Director William Mgmt For A. Jeffrey  Elect Director Thomas Mgmt For J. Lynch  Elect Director Yong Nam Mgmt For For For Sor  Elect Director Daniel Mgmt For J. J. Phelan  Elect Director Lawrence Mgmt For Som For For Somed  Elect Director Paula A. Mgmt For For For Somed  Elect Director David P. Mgmt For For For For Somed  |
| Ticke TEL Meeti Annua Issue 1.1  1.2  1.3  1.4  1.5  1.6  1.7                                    | r Security ID: Meeting Date CUSIP H84989104 O3/03/2015 Voted  ng Type Country of Trade al Switzerland  No. Description Proponent Mgmt Rec Mgmt  Elect Director Pierre Mgmt For R.  Brondeau  Elect Director Juergen Mgmt For W.  Gromer  Elect Director William Mgmt For A.  Jeffrey  Elect Director Thomas Mgmt For J.  Lynch  Elect Director Yong Nam Mgmt For J.  Elect Director Daniel Mgmt For Sor For Sor  J.  Phelan  Elect Director Lawrence Mgmt For S.  Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For For For For Sor  Elect Director John C. Mgmt For For For For For Sor  Elect Director John C. Mgmt For For For For For Steiner   |
| Ticke TEL Meeti Annua Issue 1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10                    | r Security ID: Meeting Date CUSIP H84989104 03/03/2015 IN Type Country of Trade at Switzerland No. Description Proponent Mgmt Rec Wote Cast For/Against Mgmt  Elect Director Pierre Mgmt For R. Brondeau  Elect Director Juergen Mgmt For W. Gromer  Elect Director William Mgmt For A. Jeffrey  Elect Director Thomas Mgmt For J. Lynch  Elect Director Yong Nam Mgmt For Elect Director Daniel Mgmt For J. Phelan  Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For Yan Scoter  Elect Director Laura H. Mgmt For For For For For Scoter  Elect Director Laura H. Mgmt For For For For For For For For Scoter   |
| Ticke TEL Meeti Annua Issue 1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10                    | r Security ID: Meeting Date CUSIP H84989104 (03/03/2015 Voted)  ng Type Country of Trade all Switzerland No. Description Proponent Mgmt Rec Mgmt  Elect Director Pierre Mgmt For R. Brondeau  Elect Director Juergen Mgmt For W. Gromer  Elect Director William Mgmt For A. Jeffrey  Elect Director Thomas Mgmt For J. Lynch  Elect Director Yong Nam Mgmt For J. For For Elect Director Daniel Mgmt For J. Phelan  Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For Van Scoter  Elect Director Laura H. Mgmt For For For For Wanght  Elect Director Laura H. Mgmt For For For For For Steiner  Elect Board Chairman Mgmt For For For For For For For Steiner  Elect Board Chairman Mgmt For For For For For For For For For For   |
| Ticke TEL Meeti Annua Issue 1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10  1.11              | r Security ID: Meeting Date CUSIP H84989104 03/03/2015 Voted  Trade al Switzerland Switzerland Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Pierre Mgmt For R. Brondeau  Elect Director Juergen Mgmt For W. Gromer  Elect Director William Mgmt For A. Jeffrey  Elect Director Thomas Mgmt For J. Lynch  Elect Director Yong Nam Mgmt For Ser For For For J. Lynch  Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Sciener  Elect Director Lawra H. Mgmt For Van Scoter  Elect Dorector Laura H. Mgmt For For For For Thomas J. Lynch  Elect Daviel Mgmt For For For For Sciener  Elect Daviel J. Phelan Mgmt For For For For For Suriel Elect Director Laura H. Mgmt For For For For For For Sciener  Elect Daviel J. Phelan Mgmt For For For For For For Wright  Elect Daviel J. Phelan Mgmt For For For For For Sciener  Elect Daviel J. Phelan Mgmt For For For For For Sumbtrail Mgmt For Sciener  Elect Daviel J. Phelan Mgmt For For For For For Mgmtent Development & Compensation   |
| Ticke TEL Meeti Annua Issue 1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10  1.11  2  3.1      | r Security ID: Meeting Date CUSIP H84989104 03/03/2015 Voted  Type Country of Trade all Switzerland No. Description Proponent Mgmt Rec Mgmt  Flect Director Pierre Mgmt For R. For For R. Brondeau  Elect Director Juergen Mgmt For W. Gromer  Elect Director William Mgmt For For For For A. Jeffrey  Elect Director William Mgmt For J. J. Lynch  Elect Director Daniel Mgmt For S. Smith  Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sheiner  Elect Director David P. Mgmt For Sor Scoter  Elect Director Laura H. Mgmt For Wight  Elect Daniel J. Phelan Mgmt For Sor For For Sor Mgmtent Development & Compensation  Elect Paula A. Sneed as Mgmt For Mgmt For Sor Mgmtent Development & Compensation  Elect Paula A. Sneed as Mgmt For Mgmt For Sor Mgmtent Development & Compensation  Elect Paula A. Sneed as Mgmt For Mgmtent Development & Compensation   |
| Ticke TEL Meeti Annua Issue 1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10  1.11  2  3.1      | r Security ID: Meeting Date CUSIP H84989104 03/03/2015 Voted  recompleted at Switzerland Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Pierre Mgmt For R. Brondeau  Elect Director Juergen Mgmt For W. Gromer  Elect Director William Mgmt For For For Sor W. Gromer  Elect Director Thomas Mgmt For J. Lynch  Elect Director Thomas Mgmt For J. Lynch  Elect Director Daniel Mgmt For For For For J. Lynch  Elect Director Daniel Mgmt For J. For For Sor J. Somith  Elect Director Lawrence Mgmt For Sor For For Sor Sheed  Elect Director David P. Mgmt For Sor For For Steiner  Elect Director David P. Mgmt For For For For Steiner  Elect Director Laura H. Mgmt For For For For Sheed  Elect Director Laura H. Mgmt For For For For Sheed  Elect Director Laura H. Mgmt For For For For For Sheed  Elect Director Laura H. Mgmt For For For For For Sheed  Elect Director Laura H. Mgmt For For For For For For Sheed  Elect Director Laura H. Mgmt For For For For For Sheed  Elect Director Laura H. Mgmt For For For For For For For Sheed  Elect Director Laura H. Mgmt For For For For For For For Sheed  Elect Director Laura H. Mgmt For For For For For For Sheed  Elect Director Laura H. Mgmt For For For For For Sheed  Elect Director Laura H. Mgmt For For For For For Sheed  Elect Director Laura H. Mgmt For For For For For Sheed  Elect Director Laura H. Mgmt For For For For For Sheed  Elect David P. Steiner Mgmt For For For For Sheed  Elect David P. Steiner Mgmt For For For Sheed  Elect David P. Steiner Mgmt For For For Sheed  Elect David P. Steiner Mgmt For For For Sheed  Elect David P. Steiner Mgmt For For For Sheed  Elect David P. Steiner Mgmt For For For Sheed  Elect David P. Steiner Mgmt For For For Sheed  Elect David P. Steiner Mgmt For For For Sheed  Elect David P. Steiner Mgmt For For For Sheed  Elect David P. Steiner Mgmt For For For Sheed  Elect David P. Steiner Mgmt For For For Sheed  Elect David P. Steiner Mgmt For For For Sheed  Elect David P. Steiner Mgmt For For For Sheed  Elect David P. Steiner Mg |
| Ticke TEL Meeti Annua Issue 1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10  1.11  2  3.1  3.2 | r Security ID: Meeting Date Voted CUSIP H84989104 0.303-2015 rg Type Souther of Trade all No. Description  Froponent Mgmt Rec Vote Cast For/Against Mgmt Rec Ngmt For R.  Bleet Director Pierre Mgmt For R.  Brondeau  Elect Director Juergen Mgmt For R.  Bleet Director William Mgmt For Rec Vote Cast For/Against Mgmt For For For Sec Vote Cast For/Against Mgmt For For For For Sec Vote Cast For/Against Mgmt For For For For For Sec Vote Cast For/Against Mgmt For For For For For Sec Vote Cast For/Against Mgmt For For For For For Sec Vote Cast For/Against Mgmt For For For For For Sec Vote Cast For/Against Mgmt For For For For For For Sec Vote Cast For/Against Mgmt For For For For For For For For For For   |

5.1

Accept Annual Report Mgmt For

For

|               | for Fiscal Year Ended   |
|---------------|---|
| 5.0           | September 26, 2014  Accord Statutory Monta For For For  |
| 5.2           | Accept Statutory Mgmt For For For Financial Statements for Fiscal Year Ended September 26, 2014   |
| 5.3           | Approve Consolidated Mgmt For For For Financial Statements for Fiscal Year Ended September 26, 2014   |
| 6             | Approve Discharge of Mgmt For For For Board and Senior<br>Mgmtent   |
| 7.1           | Ratify Deloitte & Mgmt For For For Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015  |
| 7.2           | Ratify Deloitte AG as Mgmt For For For Swiss Registered Auditors  |
| 7.3           | Ratify Mgmt For For For PricewaterhouseCoopers AG as Special Auditors   |
| 8             | Amend Articles of Mgmt For For For Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters                                       |
| 9             | Amend Articles of Mgmt For For For Association Re: Implementation of the New Legal Requirements   |
| 10            | Amend Articles of Mgmt For For For Association Re: Vote Standard for ShrHoldrholder Resolutions and Elections   |
| 11            | Amend Articles of Mgmt For For For Association Re: Applicable Vote Standard for Contested Election of Directors, Chairperson of the Board of Directors or Members of the Compensation Committee |
| 12            | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 13            | Approve the Increase in Mgmt For For Maximum Aggregate Remuneration of Executive Mgmtent  |
| 14            | Approve the Increase in Mgmt For For For Maximum Aggregate Remuneration of Board of Directors   |
| 15            | Approve Allocation of Mgmt For For For Available Earnings for Fiscal Year 2014  |
| 16            | Approve Declaration of Mgmt For For For Dividend  |
| 17<br>18      | Renew Authorized Capital Mgmt For For For Approve Reduction of Mgmt For For For ShrHoldr Capital  |
| 19            | Adjourn Meeting Mgmt For For For  |
| Ticke<br>TEV  | , ,   |
| Annu<br>Issue | al Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1.1           | Reelect Dan Propper as Mgmt For For For Director for a Three Year Term  |
| 1.2           | Reelect Ory Slonim as Mgmt For For For Director for a Three Year Term   |
| 2.1           | Reelect Joseph Nitzani Mgmt For For For as External Director and Approve Director's Remuneration  |
| 2.2           | Elect Jean-Michel Mgmt For For For<br>Halfon as External<br>Director and Approve<br>Director's<br>Remuneration  |
| 3.1           | Approve Annual Cash Mgmt For For For Bonus Objectives for CEO and President, for 2014 and Onwards   |
| 3.2           | Approve Grant Annual Mgmt For For For Equity Awards to CEO and President, Starting 2015   |
| 4             | Approve Purchase of D&O Mgmt For For Liability Insurance Policie  |
| 5             | Reappoint Kesselman & Mgmt For For For Kesselman as Auditors  |
| 6             | Discuss Financial Mgmt N/A N/A N/A Statements and the Report of the Board   |

|              | for<br>2013   |                              |
|--------------|---|------------------------------|
| 7            |   | gainst N/A                   |
|              | one or several resolutions, as indicated in the proxy card; otherwise, vote               |                              |
|              | AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your      |                              |
|              | account<br>manager  |                              |
| Ticker<br>BK | CUSIP 064058100 04/14/2015<br>eting Type Country of Trade                                 | eting Status<br>Voted        |
|              |   | Vote Cast For/Against        |
| 1.1          | Elect Director Nicholas Mgmt For For<br>M.<br>Donofrio                                    | For                          |
| 1.2          | Elect Director Joseph Mgmt For J. Echevarria  | For                          |
| 1.3          | Elect Director Edward Mgmt For For P. Garden  | · For                        |
| 1.4          | Elect Director Jeffrey Mgmt For For A. Goldstein  | For                          |
| 1.5          | Elect Director Gerald Mgmt For For L.<br>Hassell  | For                          |
| 1.6          | Elect Director John M. Mgmt For For Hinshaw   | For                          |
| 1.7          | Elect Director Edmund Mgmt For Fo<br>F. 'Ted'<br>Kelly                                    | r For                        |
| 1.8          | Elect Director Richard Mgmt For For J. Kogan  | For                          |
| 1.9          | Elect Director John A. Mgmt For For Luke, Jr.   | For                          |
| 1.10         | Elect Director Mark A. Mgmt For For Nordenberg  | r For                        |
| 1.11         | Elect Director Mgmt For For<br>Catherine A.<br>Rein                                       | For                          |
| 1.12         | Elect Director William Mgmt For Fo<br>C.<br>Richardson                                    | r For                        |
| 1.13         | Elect Director Samuel Mgmt For Fo<br>C. Scott,<br>III                                     | r For                        |
| 1.14         | Elect Director Wesley Mgmt For Fo<br>W. von<br>Schack                                     | r For                        |
| 2            | Advisory Vote to Ratify Mgmt For For<br>Named Executive<br>Officers'<br>Compensation      | For                          |
| 3            | Ratify KPMG LLP as Mgmt For Fo<br>Auditors  | r For                        |
| Ticke        |   | eting Status                 |
| Annua        | eting Type Country of Trade ual United States e No. Description Proponent Mgmt Rec        | Voted  Vote Cast For/Against |
| 1.1          | Mgmt  Elect Director Herbert Mgmt For For   | For                          |
| 1.2          | A. Allen  Elect Director Ronald Mgmt For For  | For                          |
|              | W.<br>Allen   |                              |
| 1.3          | Elect Director Marc Mgmt For For Bolland  | For                          |
| 1.4<br>1.5   | Elect Director Ana Botin Mgmt For Fo<br>Elect Director Howard Mgmt For Fo<br>G.<br>Buffet |                              |
| 1.6          | Elect Director Richard Mgmt For For M. Daley  | For                          |
| 1.7          | Elect Director Barry Mgmt For For Diller  | For                          |
| 1.8          | Elect Director Helene Mgmt For For D. Gayle   | For                          |
| 1.9          | Elect Director Evan G. Mgmt For For Greenberg   | For                          |
| 1.10         | Elect Director Alexis Mgmt For For<br>M.<br>Herman  | For                          |
| 1.11         | Elect Director Muhtar Mgmt For Fo<br>Kent   | r For                        |
| 1.12         |   | For                          |
| 1.13         | Elect Director Maria Mgmt For For<br>Elena<br>Lagomasino                                  | For                          |
| 1.14<br>1.15 | Elect Director Sam Nunn Mgmt For I  | For For<br>r For             |
| 2            | Advisory Vote to Ratify Mgmt For Ag<br>Named Executive<br>Officers'<br>Compensation       | ainst Against                |
| 3            | Compensation  Ratify Ernst & Young Mgmt For For   | For                          |

|  | LLP as<br>Auditors  |
|--|---|
| 4<br>5   | Proxy Access ShrHoldr Against For Against Seek ShrHoldrholder ShrHoldr Against Against For Approval to Release of   |
|  | Unvested Restricted Stock Awards and Unvested PSU Awards to Senior Executives   |
| The H  | Home Depot, Inc. or Security ID: Meeting Date Meeting Status  |
| Annu   | CUSIP 437076102 05/21/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1  | Mgmt  Elect Director Ari Mgmt For For Bousbib   |
| 1.2  | Elect Director Gregory Mgmt For For For D.  |
| 1.3  | Brenneman  Elect Director J. Frank Mgmt For For For Brown   |
| 1.4  | Elect Director Albert Mgmt For For For P.   |
| 1.5  | Carey  Elect Director Armando Mgmt For For For Codina   |
| 1.6  | Elect Director Helena Mgmt For For For B.   |
| 1.7  | Foulkes  Elect Director Wayne M. Mgmt For For For Hewett  |
| 1.8  | Elect Director Karen L. Mgmt For For For Katen  |
| 1.9  | Elect Director Craig A. Mgmt For For For Menear   |
| 1.10   | Elect Director Mark Mgmt For For For Vadon  |
| 2  | Ratify KPMG LLP as Mgmt For For Auditors  |
| 3  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 4  | Require Independent ShrHoldr Against Against For<br>Board<br>Chairman   |
| 5  | Amend Bylaws Call ShrHoldr Against For Against<br>Special<br>Meetings   |
|  |   |
|  |   |
|  | Progressive Corporation   |
| Ticke<br>PGR   |   |
|  | CUSIP 743315103 05/15/2015 Voted ing Type Country of Trade  |
| Annu   | ing Type Country of Trade   |
| Annu   | ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| Annu<br>Issue  | ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Stuart Mgmt For For For B. Burgdoerfer  Elect Director Charles Mgmt For For For A.   |
| Annu<br>Issue<br>1.1   | ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Stuart Mgmt For For For B. Burgdoerfer  Elect Director Charles Mgmt For For For  |
| Annu Issue 1.1 1.2   | ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Stuart Mgmt For For For B. Burgdoerfer  Elect Director Charles Mgmt For For For A. Davis  Elect Director Roger N. Mgmt For For For   |
| Annu Issue 1.1 1.2 1.3   | Ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Stuart Mgmt For For For B. Burgdoerfer  Elect Director Charles Mgmt For For For A. Davis  Elect Director Roger N. Mgmt For For For Farah  Elect Director Lawton Mgmt For For W. Fitt  Elect Director Stephen Mgmt For For For R.   |
| Annu Issue 1.1 1.2 1.3 1.4   | Ing Type  |
| Annu Issue 1.1 1.2 1.3 1.4 1.5   | Ing Type al United States  No. Description Proponent Mgmt Rec Mgmt  Elect Director Stuart Mgmt For For For  B.  Burgdoerfer  Elect Director Charles Mgmt For For For  A.  Davis  Elect Director Roger N. Mgmt For For  Farah  Elect Director Lawton Mgmt For For  W.  Fitt  Elect Director Stephen Mgmt For For  R.  Hardis  Elect Director Jeffrey Mgmt For For For    |
| Annu Issue 1.1 1.2 1.3 1.4 1.5   | Ing Type Country of Trade al United States  No. Description Proponent Mgmt Rec Mgmt  Elect Director Stuart Mgmt For For For  B. Burgdoerfer  Elect Director Charles Mgmt For For For  A. Davis  Elect Director Roger N. Mgmt For For For  Farah  Elect Director Lawton Mgmt For For For  W. Fitt  Elect Director Stephen Mgmt For For For  R. Hardis  Elect Director Jeffrey Mgmt For For For  Kelly  Elect Director Patrick Mgmt For For For  H. Nettles  Elect Director Glenn M. Mgmt For For For  For For For  For For For   |
| Annu Issue  1.1  1.2  1.3  1.4  1.5  1.6                               | Ing Type al United States  No. Description Proponent Mgmt Rec Mgmt  Elect Director Stuart Mgmt For Bungdoerfer  Elect Director Charles Mgmt For A. Davis  Elect Director Roger N. Mgmt For For For For Farah  Elect Director Lawton Mgmt For W. Fitt  Elect Director Stephen Mgmt For Bungdoerfer  Elect Director Stephen Mgmt For For For For W. Fitt  Elect Director Jeffrey Mgmt For For For For R. Hardis  Elect Director Jeffrey Mgmt For For For For Bungdoerfer  Elect Director Jeffrey Mgmt For For For For For Bungdoerfer  Elect Director Patrick Mgmt For For For For For H. Nettles  Elect Director Glenn M. Mgmt For For For For Renwick  Elect Director Bradley Mgmt For For For For For For For Renwick  |
| Annu Issue  1.1  1.2  1.3  1.4  1.5  1.6  1.7                          | Ing Type  |
| Annu Issue  1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9                | Ing Type and United States  No. Description Proponent Mgmt Rec Mgmt  Elect Director Stuart Mgmt For B.  Burgdoerfer  Elect Director Charles Mgmt For For For A. Davis  Elect Director Roger N. Mgmt For For For For For Farah  Elect Director Lawton Mgmt For For For W. Fitt  Elect Director Stephen Mgmt For For For R. Hardis  Elect Director Jeffrey Mgmt For For For D. Kelly  Elect Director Patrick Mgmt For For For For R. Nettles  Elect Director Glenn M. Mgmt For For For For Renwick  Elect Director Bradley Mgmt For For For For R. Sheares  Elect Director Barbara Mgmt For For For For For R. Snyder  Approve Omnibus Stock Mgmt For For For For For For For For For For   |
| Annu Issue  1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9                | Ing Type al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Stuart Mgmt For B. Burgdoerfer  Elect Director Charles Mgmt For For For A. Davis  Elect Director Roger N. Mgmt For For For For Farah  Elect Director Lawton Mgmt For W. Fitt  Elect Director Stephen Mgmt For For For R. Hardis  Elect Director Jeffrey Mgmt For For For N. Kelly  Elect Director Patrick Mgmt For For For For H. Nettles  Elect Director Glenn M. Mgmt For For For For Renwick  Elect Director Bradley Mgmt For For For For Renwick  Elect Director Barbara Mgmt For For For For R. Snyder   |
| Annu Issue  1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10  2       | Ing Type al United States  No. Description Proponent Mgmt Rec Mgmt  Elect Director Stuart Mgmt For Burgdoerfer  Elect Director Charles Mgmt For For For A. Davis  Elect Director Roger N. Mgmt For For For For Farah  Elect Director Lawton Mgmt For For For For R. Hardis  Elect Director Stephen Mgmt For For For D. Kelly  Elect Director Patrick Mgmt For For For Renwick  Elect Director Bradley Mgmt For For For R. Sheares  Elect Director Brabara Mgmt For For For R. Sheares  Elect Director Bratify Mgmt For For For Sheares  Elect Director Bratify Mgmt For For For For R. Shyder  Advisory Vote to Ratify Mgmt For For For Same Advisory Vote to Ratify Mgmt For Named Executive Officers' Compensation  |
| Annu Issue  1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10          | Ing Type and United States  No. Description  Proponent Mgmt Rec Mgmt  Elect Director Stuart Mgmt For B.  Burgdoerfer  Elect Director Charles Mgmt For A. Davis  Elect Director Roger N. Mgmt For For For For For For W. Fitt  Elect Director Stephen Mgmt For B.  Elect Director Lawton Mgmt For For For For R.  Hardis  Elect Director Jeffrey Mgmt For B.  Elect Director Jeffrey Mgmt For For For For R.  Hardis  Elect Director Patrick Mgmt For For For For Renwick  Elect Director Bradley Mgmt For For For Renwick  Elect Director Brabara Mgmt For For For For R.  Approve Omnibus Stock Mgmt For For For For Named Executive Officers'  Agmin Mgmt For For For For Named Executive For For For Named Executive For For For Named Executive For For For For Named Executive For For For Named Executive For For For For Named Executive For For For For Named Executive For For For For Named Executive For For For For Named Executive For For For For Named Executive For For For For Named Executive For For For For Named Executive For For For For Named Executive For For For For Named Executive For For For For Named Executive For For For For For Named Executive For For For For For For Samed Executive For For For For For For Samed Executive For For For For For For For For For For   |
| Annu Issue  1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10  2  3    | Ing Type  |
| 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 4                         | Ing Type  |
| 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 4                         | ng Type Country of Trade at United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Stuart Mgmt For B. B. Burgdoerfer  Elect Director Charles Mgmt For A. Davis  Elect Director Roger N. Mgmt For For For For For For Firt  Elect Director Lawton Mgmt For For For For Firt  Elect Director Stephen Mgmt For For For For R. Hardis  Elect Director Jeffrey Mgmt For For For For H. Nettles  Elect Director Glenn M. Mgmt For For For Remwick  Elect Director Bradley Mgmt For For For For Remwick  Elect Director Barbara Mgmt For For For For Remwick  Elect Director Barbara Mgmt For For For For For R. Snyder  Approve Omnibus Stock Mgmt For For For For Plan  Advisory Vote to Ratify Mgmt For For For For PricewaterhouseCoopers  LLP (PwC) as Auditors  Fravelers Companies, Inc.  Travelers Companies, Inc.  |
| 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 4                         | al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Stuart Mgmt For B. Burgdoorfer Elect Director Charles Mgmt For For For A. Davis Elect Director Roger N. Mgmt For For For For Farah Elect Director Lawton Mgmt For For For W. Fitt Elect Director Stephen Mgmt For Por For Por R. Hardis Elect Director Jeffrey Mgmt For D. Kelly Elect Director Patrick Mgmt For For For Por Por Por Por Por Por Por Por Por P  |
| Annu Issue  1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10  2  3  4 | ng Type Country of Trade at United States No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec Note Rec No. Description Proponent Mgmt Rec Note Cast For/Against Mgmt Proponent Mgmt |

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|--------------------------------|--|
| 1.5                            | Duberstein  Elect Director Jay S. Mgmt For For For   |
| 1.6                            | Fishman  Elect Director Patricia Mgmt For For For  |
| 1.5                            | L. Higgins   |
| 1.7                            | Elect Director Thomas Mgmt For For For R. Hodgson  |
| 1.8                            | Elect Director William Mgmt For For For J.<br>Kane   |
| 1.9                            | Elect Director Cleve L. Mgmt For For For Killingsworth Jr.   |
| 1.10                           | Elect Director Philip Mgmt For For For T. (Pete) Ruegger, III  |
| 1.11                           | Elect Director Donald Mgmt For For For J. Shepard  |
| 1.12                           | Elect Director Laurie Mgmt For For For J. Thomsen  |
| 2                              | Ratify KPMG LLP as Mgmt For For For Auditors   |
| 3                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4                              | Report on Political ShrHoldr Against For Against Contributions   |
|                                |  |
| Ticke<br>TWC<br>Meeti<br>Speci | CUSIP 88732J207 10/09/2014 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1 2                            | Mgmt  Approve Merger Agreement Mgmt For For For Advisory Vote on Golden Mgmt For For For   |
| 2                              | Parachutes   |
|                                |  |
|                                |  |
|                                |  |
| Time<br>Ticke<br>TWX           | ,  |
| Annu                           | ing Type Country of Trade tal United States  No. Description Proponent Mgmt Rec Vote Cast For/Against                                |
| 1.1                            | Mgmt  Elect Director James L. Mgmt For For For   |
| 1.2                            | Barksdale  Elect Director William Mgmt For For For   |
| 1.3                            | P. Barr  Elect Director Jeffrey Mgmt For For For   |
| 1.4                            | L. Bewkes  Elect Director Stephen Mgmt For For For   |
| 1.5                            | F. Bollenbach  Elect Director Robert Mgmt For For For  |
|                                | C.<br>Clark  |
| 1.6                            | Elect Director Mathias Mgmt For For For Dopfner  Float Director Jessica Mgmt For For For For   |
| 1.7                            | Elect Director Jessica Mgmt For For For P. Einhorn   |
| 1.8                            | Elect Director Carlos Mgmt For For For M. Gutierrez  |
| 1.9                            | Elect Director Fred Mgmt For For Hassan  |
| 1.10                           | Elect Director Kenneth Mgmt For For For J. Novack  |
| 1.11                           | Elect Director Paul D. Mgmt For For Wachter  |
| 1.12                           | Elect Director Deborah Mgmt For For C. Wright  |
| 2                              | Ratify Ernst & Young Mgmt For For For LLP as Auditors  |
| 3                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4                              | Provide Right to Act by ShrHoldr Against For Against Written Consent   |
| 5                              | Board Oversight of ShrHoldr Against Against For Tobacco Use Depicted in  |
| 6                              | Products  Adopt Quantitative GHG ShrHoldr Against For Against Goals for  |
|                                | Operations   |
| Ticke<br>FOX                   | A CUSIP 90130A101 11/12/2014 Voted ing Type Country of Trade   |
|                                | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1                            | Elect Director K. Mgmt For For For<br>Rupert<br>Murdoch  |

| K. Murc  1.3 Elector Arna  1.4 Elector Brey  1.5 Elector Care  1.6 Elector DeV  1.7 Elector I. Eddi  1.9 Elector Murc  1.10 Elector S. Silbe  1.11 Elector S. Silbe  1.12 Elector Thia  2 Ratiff 3 Advi Nam Office Comp  4 Pleas Stock Record by a   | ct Director James W. Mgmt For For For eyer  ct Director Chase Mgmt For For For For For ey  ct Director David F. Mgmt For For For For For For et Director Viet Dinh Mgmt For For For et Director Roderick Mgmt For For For ington  ct Director James R. Mgmt For For For For et Director James R. Mgmt For For For ser  ct Director Jacques Mgmt For For For For et Director Robert Mgmt For For For erman  ct Director Tidjane Mgmt For For For For erman  ct Director Tidjane Mgmt For For For For et Director Tidjane Mgmt For For For et Director Tidjane Mgmt For For For et Director Tidjane Mgmt For For For et Director Tidjane Mgmt For For For Ser Ser Secutive Cers' et Director Tidjane Mgmt For For For For et Director Tidjane Mgmt For For For Ser Secutive Cers' et Director Tidjane Mgmt For For For For et Director Tidjane Mgmt For For For Ser Secutive Cers' et Director Tidjane Mgmt For For For For et Director Tidjane Mgmt For For For For Secutive Cers' et Director Tidjane Mgmt For For For For Secutive Cers' et Director Tidjane Mgmt For For For For Secutive Cers' et Addition Mgmt For For For For For Secutive Cers' et Director Tidjane Mgmt For For For For Secutive Cers' et Director Tidjane Mgmt For For For For For Secutive Cers' et Director Tidjane Mgmt For For For For For For Secutive Cers' et Director Tidjane Mgmt For For For For For For For For For For   |
|--|--|
| 1.3 Elector Arna  1.4 Elector Brey  1.5 Elector Care  1.6 Elector DeV  1.7 Elector I.8 Elector I.8 Elector I.9 Elector Murc  1.10 Elector Murc  1.11 Elector S. Silbe  1.12 Elector Thia  2 Ratiff 3 Advisor Nam Office Comp  4 Pleas Stock Reccord by a Or versuch Reccord by a Comp  1.10 Elector Thia  1.11 Elector Thia  1.12 Elector Thia  1.12 Elector Thia  1.13 Elector Thia  1.14 Elector Thia  1.15 Elector Thia  1.16 Elector Thia  1.17 Elector Thia  1.18 Elector Thia  1.19 Elector Thia  1.10 Elector Thia  1.11 Elector Thia  1.11 Elector Thia  1.11 Elector Thia  1.12 Elector Thia  1.12 Elector Thia  1.12 Elector Thia  1.13 Elector Thia  1.14 Elector Thia  1.15 Elector Thia  1.16 Elector Thia  1.17 Elector Thia  1.18 Elector Thia  1.19 Elector Thia  1.10 Elector Thia  1.10 Elector Thia  1.11 Elector Thia  1.11 Elector Thia  1.11 Elector Thia  1.12 Elector Thia  1.12 Elector Thia  1.13 Elector Thia  1.14 Elector Thia  1.15 Elector Thia  1.16 Elector Thia  1.17 Elector Thia  1.18 Elector Thia  1.19 Elector Thia  1.10 Elector Thia  1.10 Elector Thia  1.11 Elector Thia  1.11 Elector Thia  1.11 Elector Thia  1.11 Elector Thia  1.11 Elector Thia  1.11 Elector Thia  1.11 Elector Thia  1.11 Elector Thia  1.11 Elector Thia  1.11 Elector Thia   | ct Director Delphine Mgmt For For For eault  ct Director James W. Mgmt For For For For yer  ct Director Chase Mgmt For For For For For Yey  ct Director David F. Mgmt For For For For For Coe  ct Director Viet Dinh Mgmt For For For For For Et Director Roderick Mgmt For For For For Ham  ct Director James R. Mgmt For For For For Ser  ct Director Jacques Mgmt For For For For Ham  ct Director Robert Mgmt For For For For Instructor Robert Mgmt For For For Instructor Robert Mgmt For For For Instructor Robert Mgmt For For For Instructor Robert Mgmt For For For Instructor Robert Mgmt For For For Instructor Robert Mgmt For For For Instructor Robert Mgmt For For For Instructor Robert Mgmt For For For Instruction Robert Mgmt For For For Instruction Robert Mgmt For For For Instruction Robert Mgmt For For For Instruction Robert Mgmt For For For Instruction Robert Mgmt For For For Instruction Robert Mgmt For For For Instruction Robert Mgmt Robert Robert Mgmt For For For Instruction Robert Mgmt Robert Rob |
| Brey  1.5 Electory  1.6 Electory  1.7 Electory  1.8 Electory  1.9 Electory  1.10 Electory  1.11 Electory  1.12 Electory  1.12 Electory  1.13 Adviving  4 Please  Stock  Such  Reccord  Reccord  Brey  1.15 Electory  1.16 Electory  1.17 Electory  1.18 Electory  1.19 Electory  1.10 Electory  1.10 Electory  1.11 Electory  1.12 Electory  1.12 Electory  1.12 Electory  1.13 Adviving  1.14 Electory  1.15 Electory  1.16 Electory  1.17 Electory  1.18 Electory  1.19 Electory  1.10 Electory  1.10 Electory  1.11 Electory  1.11 Electory  1.11 Electory  1.12 Electory  1.12 Electory  1.13 Electory  1.14 Electory  1.15 Electory  1.16 Electory  1.17 Electory  1.18 Electory  1.19 Electory  1.10 Electory  1.10 Electory  1.10 Electory  1.10 Electory  1.10 Electory  1.10 Electory  1.10 Electory  1.10 Electory  1.10 Electory  1.10 Electory  1.11 Electory  1.11 Electory  1.12 Electory  1.12 Electory  1.12 Electory  1.13 Electory  1.14 Electory  1.15 Electory  1.16 Electory  1.17 Electory  1.10 Electory  1.1 | cet Director Chase Mgmt For For For For For For For For For For  |
| Care Care Care Care Care Care Care Care  | ct Director David F. Mgmt For For For For Coe  ct Director Viet Dinh Mgmt For For For For ct Director Roderick Mgmt For For For For ington  ct Director James R. Mgmt For For For For Godoch  cct Director Jacques Mgmt For For For For Ser  ct Director Robert Mgmt For For For For Ingular Mgmt For For For For Ingular Mgmt For For For For Ingular Mgmt For For For For Ingular Mgmt For For For For Ingular Mgmt For For For For Ingular Mgmt For For For For For Ingular Mgmt For For For For For Ingular Mgmt For For For For Ingular Mgmt For For For For For Ingular Mgmt For For For For For For Ingular Mgmt For For For For For For For For For For  |
| DeV  1.7 Elect 1.8 Elect I. Eddi  1.9 Elect Murc  1.10 Elect Nass  1.11 Elect S. Silbe  1.12 Elect Thia  2 Ratif 3 Advi Nam Offic Com  4 Pleas Stock Recce by a Or ve Such Recce by a  | Act Director Viet Dinh Mgmt For For For Ect Director Roderick Mgmt For For For For Ington  Cet Director James R. Mgmt For For For Goch Coch Coch Coch Coch Coch Coch Coch C  |
| 1.8 Elect I. Eddi 1.9 Elect Murc 1.10 Elect S. Silbe 1.11 Elect Thia 2 Ratiff 3 Advi Nam Offic Comp 4 Pleas Stock Record by a Or vo Such Record by a   | ct Director Roderick Mgmt For For For ington  ct Director James R. Mgmt For For For For doch  ect Director Jacques Mgmt For For For Ser  et Director Robert Mgmt For For For For For Ingular Mgmt For For Ingular Mgmt For For Ingular Mgmt For For Ingular Mgmt For For Ingular Mgmt For For Ingular Mgmt For For Ingular Mgmt For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For Ingular Mgmt For For For For Ingular Mgmt For For For Ingular Mgmt For For For For Ingular Mgmt For For For For Ingular Mgmt For For For For Ingular Mgmt For For For For Ingular Mgmt For For For For Ingular Mgmt For For For For Ingular Mgmt For For For For For Ingular Mgmt For For For For For Ingular Mgmt For For For For For For For For For For  |
| 1.9 Elect Murc  1.10 Elect S. Silbe  1.11 Elect Thia:  2 Ratiff Advi Nam Offic Comp  4 Pleas Stock Record by a Or we Such Record by a  | ct Director James R. Mgmt For For For doch  ect Director Jacques Mgmt For For For Ser  et Director Robert Mgmt For For For For For For Indian Mgmt For For For Indian Mgmt For For For Indian Mgmt For For For Indian Mgmt For For For Indian Mgmt For For For Indian Mgmt For For For Indian Mgmt For For For Indian Mgmt For For For Indian Mgmt For For For Indian Mgmt For For For Indian Mgmt For For For Indian Mgmt For For For Indian Mgmt None For N/A Indian Mgmt None For N/ |
| 1.10 Electors Nass 1.11 Electors S. Silbetors Silbetors Silbetors Silbetors Silbetors Silbetors Silbetors Silbetors Silbetors Stock Record Such Record Such Record Silbetors Sil | ect Director Jacques Mgmt For For For Ser  et Director Robert Mgmt For For For For For For Indian Mgmt For For For For Indian Mgmt For For For For Indian Mgmt For For For For Indian Mgmt For For For Indian Mgmt For For For Indian Executive Cers' Indian Mgmt None For N/A Robert School M |
| 1.11 Elect S. Silbe 1.12 Elect Thia 2 Ratiff 3 Advi Nam Offic Com 4 Pleas Stock Record by a Or we Such Record by a   | et Director Robert Mgmt For For For erman  et Director Tidjane Mgmt For For For Imm  fy Auditors Mgmt For For For For isory Vote to Ratify Mgmt For For For ed Executive Impensation  see vote FOR if Mgmt None For N/A is owned of ord or Beneficially  U.S. Stockholder, For For Impensation Impensa |
| Thia  2 Ratif 3 Advi Nam Offic Com  4 Pleas Stock Recc by a Or ve Such Recc by a   | fy Auditors Mgmt For For For For isory Vote to Ratify Mgmt For For For ned Executive cers' apensation  see vote FOR if Mgmt None For N/A is Sowned of ord or Beneficially  U.S. Stockholder, vote AGAINST if in Stock is Owned of ord or Beneficially  |
| Advi<br>Nam<br>Offic<br>Com<br>4 Pleas<br>Stock<br>Reco<br>by a<br>Or ve<br>Such<br>Reco<br>by a   | isory Vote to Ratify Mgmt For For For ned Executive cers' appensation  see vote FOR if Mgmt None For N/A ek is Owned of ord or Beneficially and the context of the context  |
| 4 Pleas<br>Stock<br>Reco<br>by a<br>Or ve<br>Such<br>Reco<br>by a  | use vote FOR if Mgmt None For N/A ck is Owned of ord or Beneficially U.S. Stockholder, vote AGAINST if h Stock is Owned of ord or Beneficially   |
|  | Non-U.S.<br>kholder  |
|  | curity ID: Meeting Date Meeting Status USIP 902973304 04/21/2015 Voted pe Country of Trade United States   |
|  | ct Director Douglas Mgmt For For For<br>Baker,   |
|  | ct Director Arthur Mgmt For For For Collins,   |
| 1.3 Elec<br>K.<br>Davi   | ct Director Richard Mgmt For For For is  |
| 1.4 Elec<br>J.<br>Harr   | ct Director Kimberly Mgmt For For For  |
| A.   | ct Director Roland Mgmt For For For  |
| 1.6 Elec<br>Woo<br>Ho  | ct Director Doreen Mgmt For For For  |
| 1.7 Elec<br>John   | ct Director Joel W. Mgmt For For For<br>ason   |
| 1.8 Elec<br>F.<br>Kirtl  | ct Director Olivia Mgmt For For For  |
| 1.9 Elec<br>Levi   | ct Director Jerry W. Mgmt For For For  |
|  | ect Director David B. Mgmt For For For   |
| O'Ma   | aley<br>et Director O'dell Mgmt For For For  |
| 7. //  |  |
| M.<br>Owe  | et Director Craig D. Mgmt For For For  |
| Owe 1.12 Elect Schn 1.13 Elect T.  | et Director Craig D. Mgmt For For For nuck et Director Patrick Mgmt For For For  |
| Owe  1.12 Elect Schn  1.13 Elect T. Stok  1.14 Elect   | et Director Craig D. Mgmt For For For nuck et Director Patrick Mgmt For For For sees et Director Scott W. Mgmt For For For   |
| Owe  .12 Elect Schn  .13 Elect T. Stok  .14 Elect Wine  Appr   | et Director Craig D. Mgmt For For For nuck et Director Patrick Mgmt For For For see et Director Scott W. Mgmt For For For For see erove Omnibus Stock Mgmt For For For For   |
| Owe  1.12 Elect Schn  1.13 Elect T. Stok  1.14 Elect Wine  2 Appr Plan  3 Ratif LLP  | et Director Craig D. Mgmt For For For nuck et Director Patrick Mgmt For For For sees et Director Scott W. Mgmt For For For see erove Omnibus Stock Mgmt For For For For For Sees et Stock Mgmt For For For For For For Sees For For For For For For For For For For  |
| Owe  1.12 Elect Schn  1.13 Elect T. Stok  1.14 Elect Wine  2 Appr Plan  3 Ratif LLP Audi  4 Advi Nam Office  | et Director Craig D. Mgmt For For For nuck  et Director Patrick Mgmt For For For ses  et Director Scott W. Mgmt For For For For For For Ses  et Director Scott W. Mgmt For For For For For For It I I I I I I I I I I I I I I I I I I  |

|                                 | Statutory<br>Reports   |
|---------------------------------|--|
| 2                               | Re-elect Gerard Mgmt For For For Kleisterlee as Director   |
| 3                               | Re-elect Vittorio Colao Mgmt For For For as Director   |
| 4                               | Elect Nick Read as Mgmt For For For Director   |
| 5                               | Re-elect Stephen Pusey Mgmt For For For as Director  |
| 6                               | Elect Sir Crispin Davis Mgmt For For For as Director   |
| 7                               | Elect Dame Clara Furse Mgmt For For For as Director  |
| 8                               | Elect Valerie Gooding Mgmt For For For as Director   |
| 9                               | Re-elect Renee James as Mgmt For For For Director  |
| 10                              | Re-elect Samuel Jonah Mgmt For For For as Director   |
| 11                              | Re-elect Omid Mgmt For For For<br>Kordestani as<br>Director  |
| 12                              | Re-elect Nick Land as Mgmt For For For Director  |
| 13                              | Re-elect Luc Vandevelde Mgmt For For as Director   |
| 14                              | Re-elect Philip Yea as Mgmt For For For Director   |
| 15<br>16                        | Approve Final Dividend Mgmt For For For Approve Remuneration Mgmt For For For Policy   |
| 17                              | Approve Remuneration Mgmt For For For Report   |
| 18<br>19                        | Approve Incentive Plan Mgmt For For For Appoint Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |
| 20                              | Authorise the Audit and Mgmt For For For Risk Committee to Fix Remuneration of Auditors  |
| 21                              | Authorise Issue of Mgmt For For For Equity with Pre-emptive Rights   |
| 22                              | Authorise Issue of Mgmt For For For Equity without Pre-emptive Rights  |
| 23                              | Authorise Market Mgmt For For For<br>Purchase of Ordinary<br>ShrHoldrs   |
| 24                              | Authorise EU Political Mgmt For For For Donations and Expenditure  |
| 25                              | Authorise the Company Mgmt For For For to Call EGM with Two Weeks' Notice  |
| Ticke<br>WLP<br>Meeti<br>Specia | CUSIP 94973V107 11/05/2014 Voted ng Type Country of Trade  |
| Ticke<br>WFC<br>Meeti<br>Annua  | Fargo & Company r Security ID: Meeting Date Meeting Status CUSIP 949746101 04/28/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1.1                             | Mgmt  Elect Director John D. Mgmt For For For  |
| 1.2                             | Baker, II  Elect Director Elaine Mgmt For For For  |
| 1.3                             | L. Chao  Elect Director John S. Mgmt For For For   |
| 1.4                             | Chen  Elect Director Lloyd H. Mgmt For For For   |
| 1.5                             | Dean  Elect Director Mgmt For For For Elizabeth A.   |
| 1.6                             | Duke  Elect Director Susan E. Mgmt For For For   |
| 1.7                             | Elect Director Enrique Mgmt For For For Hernandez,   |
| 1.8                             | Jr.  Elect Director Donald Mgmt For For For M.  James  |
| 1.9                             | Elect Director Cynthia Mgmt For For For H. Milligan  |
| 1.10                            | Elect Director Federico Mgmt For For For F. Pena   |
| 1.11                            | Elect Director James H. Mgmt For For Quigley   |
| 1.12                            | Elect Director Judith Mgmt For For For   |

|                                 | M   |
|---------------------------------|---|
|                                 | M.<br>Runstad   |
| 1.13                            | Elect Director Stephen Mgmt For For W. Sanger   |
| 1.14                            | Elect Director John G. Mgmt For For Stumpf  |
| 1.15                            | Elect Director Susan G. Mgmt For For Swenson  |
| 1.16                            | Elect Director Suzanne Mgmt For For For M. Vautrinot  |
| 2                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 3                               | Ratify KPMG LLP as Mgmt For For Auditors  |
| 4                               | Require Independent ShrHoldr Against Against For<br>Board<br>Chairman   |
| 5                               | Report on Lobbying ShrHoldr Against For Against Payments and Policy   |
| Ticker<br>XRX<br>Meeti<br>Annua | CUSIP 984121103 05/20/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1.1                             | Mgmt  Elect Director Ursula Mgmt For For For  |
| 1.2                             | M.<br>Burns   |
| 1.2                             | Elect Director Richard Mgmt For For For  J.  Harrington   |
| 1.3                             | Elect Director William Mgmt For For For Curt Hunter   |
| 1.4                             | Elect Director Robert Mgmt For For For J.<br>Keegan   |
| 1.5                             | Elect Director Charles Mgmt For For For Prince  |
| 1.6                             | Elect Director Ann N. Mgmt For For For Reese  |
| 1.7                             | Elect Director Stephen Mgmt For For For H. Rusckowski   |
| 1.8                             | Elect Director Sara Mgmt For For For Martinez Tucker  |
| 1.9                             | Elect Director Mary Mgmt For For For Agnes Wilderotter  |
| 2                               | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |
| 3                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
|                                 | al Environmental Markets Fund   |
|                                 | X CUSÍP 704223775 03/27/2015 Voted ng Type Country of Trade   |
| Special Issue                   | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  |
| 1                               | Approve Sub-advisory Mgmt For For For Agreement with Impax Asset Management Ltd.  |
| =====                           |   |
| =====                           |   |
|                                 |   |
|                                 | 1: Proxy Voting Record  Name: ESG Managers Growth and Income Portfolio  |
|                                 | Name: ESG Managers Growth and Income Portfolio /2014 - 06/30/2015   |
| Air Pr                          | roducts and Chemicals, Inc.   |
| Annua                           | CUSIP 009158106 01/22/2015 Voted ng Type Country of Trade   |
| 1.1                             | Mgmt  Elect Director Susan Mgmt For For For K.  |
| 1.2                             | Carter  Elect Director Mgmt For For For   |
| 1.3                             | Seifollah (Seifi) Ghasemi  Elect Director David H. Mgmt For For For   |
| 2                               | Y.<br>Но  |
| 3                               | Ratify Auditors Mgmt For For For Advisory Vote to Ratify Mgmt For For Named Executive Officers' Compensation                          |
| Ticker<br>AXP<br>Meeti<br>Annua | CUSIP 025816109 05/11/2015 Voted ng Type Country of Trade al United States  |
|                                 | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1.1                             | Elect Director Charlene Mgmt For For For Barshefsky  Elect Director Ursula Mgmt For For For For For For For For For For               |

1.2

Elect Director Ursula Mgmt For

For

| Community   Comm   |  | M.<br>Burns   |
|--|--|---|
| Chemis   | 1.3  | I.  |
| Lander   For   F   | 1.4  |   |
| O Leavier Control of Part  | 1.5  | e e e e e e e e e e e e e e e e e e e   |
| 1.5   Edec Director Richard Mgant For   For   For   Common   | 1.6  | 0.  |
| C. Levin  1.10 Elect Director Samuel Mgont For For For For Fundamental Magnit For Local Director Pointed Magnit For Local Director Pointed Magnit For Local Director Pointed Magnit For For For Walter  1.11 Elect Director Roundid Mgnit For For For For Procession Coopers and Acadence  2. Rarify Mgrut For For For For Procession Coopers and Acadence  3. Additional Scientific Magnit For For For Procession Compensation  4. Propage Implicyment Skelfolds Against For Against Procession Compensation  4. Propage Implicyment Skelfolds Against For Against Procession Compensation  4. Propage Implicyment Skelfolds Against For Against Procession Compensation  4. Propage Implicyment Skelfolds Against For Against Procession Compensation  4. Propage Implicyment Skelfolds Against For Against Procession Compensation  4. Propage Implicyment Skelfolds Against For Against Procession Compensation  4. Propage Implication Acut by Skelfolds Against For Against Procession Construction  4. Propage Implication Control Skelfolds Against For Against Procession Control Debugger Skelfolds Against For Against Processor Myrol Rose For Processor Myrol Rose For For For Procession Charles Skelfolds Against For For For For For For For For For For   | 1.7  | Elect Director Theodore Mgmt For For For J.   |
| Fleet Preceive Samuel Mignat For     | 1.8  | C.  |
| Land   Part      | 1.9  | Elect Director Samuel Mgmt For For For J.   |
| Participate      | 1.10   | L.  |
| Authors Williams    Authors  | 1.11   | D.  |
| PricewaterhouseCoopers LLP as Audifors  Advisory Vote to Ratify Mgmt For For For Named Fascative Officers Compensation  Proper Implograment ShrHoldt Against For Against Diversity Report  Report on Board Oversight of Privacy Report  Requests for Customer Hoformation  Requests for For For For For For Inchesion Hoformation  Requests for Customer Hoformation  Requests for For For For For Inches Request for Customer Hoformation  Requests for Request for For For For Inches LPass Auditors  Requests for Request for For For For For Inches Requests for For For For Inches Requests for For For For For Inches Requests for For For For For Hoformatic Hoformation  Requests for Request for For For For For For For Hoformatic Hoformation  Requests for Requests for For For For For For Hoformatic Hoformation  Requests for Requests for Requests for For For For For F | 1.12   | A.  |
| Named Executive Officer's Compensation  Propure Employment ShrHoldr Against For Against Diversity Report  Report ShrHoldr Against For Against Proversight of Privacy and Data Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's and Path Shearing's Provide Right to Acity Striboldr Against For Against Written Connect Payments and Policy  Payments and Policy  Payments and Policy  Reagine Independent ShrHoldr Against For Against Por Board Chairman  Payments and Policy  Payments and Policy  Payments and Policy    | 2  | PricewaterhouseCoopers LLP as   |
| Diversity Report on Bourd ShaHoldr Against For Against Obersight of Privacy und Data Security and Requests for Customer Information  6 Provide Right to Act by ShrHoldr Against For Against Written 7 Report on Lothlying ShrHoldr Against For Against Written 8 Require Independent ShrHoldr Against For Against Payments and Policy 8 Require Independent ShrHoldr Against Against For Against Board Chadrman  1 Meeting Date Meeting Status Voted  Meaning Type United Status Mem Interest ShrHoldr Against Against For Against Mem Interest ShrHoldr Against Against For Against Mem Interest ShrHoldr Against Against For Against Weeting Status Voted  Active Interest ShrHoldr Against For Against Mem Interest ShrHoldr Against Mem Interest ShrHoldr Against Voted  Against For Against Voted  Against For Against Voted  Against For For For For For For For For For For   | 3  | Named Executive Officers'   |
| Oversight of Privacy and Data Security and Requests for Customer Information  Provide Right to Actby ShrHoldr Against For Against Witten Consent  Report on Lobbying ShrHoldr Against For Against Policy  Report on Lobbying ShrHoldr Against For Against Policy  Report on Lobbying ShrHoldr Against For Against Policy  Require Independent ShrHoldr Against Against For Board Chairman  American Tower Corporation  Ticker Security Town Meeting Date Meeting Status Voiced Chairman  American Tower Corporation Meeting Date Meeting Status Voiced Chairman  American Tower Corporation Meeting Date Meeting Status Voiced Chairman  American Tower Corporation Meeting Date Meeting Status Voiced Chairman  American Tower Corporation Meeting Date Meeting Status Voiced Chairman  Lissue No. Description Proponent Mgmt For For For For For For For For For For   | 4  | Diversity   |
| Written Consect  7 Report on Lobbying ShrHoldr Against For Against Payments and Policy  8 Require Independent ShrHoldr Against Against For Board Chairman  Ticker Security ID: Meeting Date Meeting Status Voted Chairman  Ticker Security ID: Meeting Date Chairman  United States  1 Fleet Director Raymond Mgmt For Por For Por Por Por Por Por Por Por Por Por P   | 5  | Oversight of Privacy<br>and Data Security and<br>Requests for Customer  |
| Payments and Policy  8 Require Independent ShrHoldr Against Against For Board Chairman  American Tower Corporation Ticker Security ID: Meeting Date AMT CUSIP 0312X10005/20/2015 Voted Meeting Status  MCECHING Type Country of Trade Annual I United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director Raymond Mgmt For Por For For For Lara Cantu  1.2 Elect Director Gastavo Mgmt For For For For Lara Cantu  1.3 Elect Director Gastavo Mgmt For For For For Reed  1.5 Elect Director Janna A. Mgmt For For For Reed  1.6 Elect Director Pamela Mgmt For DA. A. Reeve Sharbut  1.8 Elect Director David E. Mgmt For For For For Taiclet.  1.9 Elect Director Jannes D. Mgmt For For For Touche LLP as Mgmt For Touche LLP as Mgmt For Dama Advisory Vote to Ratify Mgmt For Named Executive Officers' Compensation  Advisory Vote to Ratify Mgmt For Security ID: Meeting Date United States  Linited States  Linited States  Linited States  Mgmt Rec Vote Cast For/Against Mgmt For Dama Advisory Vote Touche LLP as Mgmt For Security ID: Meeting Date United States  Linited States  Amgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director David Mgmt For For For Bor Sambut  1.2 Elect Director David Mgmt For For For Bor Sambut  1.3 Elect Director David Mgmt For For For Bor Sambut  1.4 Elect Director David Mgmt For For For For Bor Sambut  1.5 Elect Director David Mgmt For For For For Bor Sambut  1.6 Elect Director David Mgmt For For For For Bor Sambut  1.7 Elect Director David Mgmt For For For For Bor Sambut  1.8 Elect Director David Mgmt For For For For Bor Sambut  1.9 Elect Director David Mgmt For For For For Bor Sambut  1.1 Elect Director David Mgmt For For For For Bor Baltimore  1.2 Elect Director Fank J. Mgmt For For For For Bor Baltimore  1.3 Elect Director Robert Mgmt For For For For For Bor Baltimore  1.4 Elect Director Robert Mgmt For For For For For Bor Baltimore  1.5 Elect Director Robert Mgmt For For For For For For Bor Baltimore  1.6 Elect Director Robert Mgmt For For For For For For For For Bor Baltimo | 6  | Written   |
| Require Independent ShrHoldr Against Against For Board Chairman  American Tower Corporation Ticker Security ID: Meeting Date Voted  Meeting Type Country of Trade  Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For For For Against Mgmt For Red  Lara Lara Lara Lara Lara Lara Mgmt For Red  1.2 Elect Director Carolyn Mgmt For For For Against Mgmt For Red  Lara Lara Lara Lara Lara Lara Lara Lar   | 7  | Payments and  |
| Ticker Security ID: Meeting Date AMT CUSIP 030721/0005/20/2015  Meeting Type Country of Trade Annual United States  Susue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director Raymond Mgmt For Por For Por Por Por Por Por Por Por Por Por P   | 8  | Require Independent ShrHoldr Against Against For<br>Board   |
| Issue No. Description Proponent Mgmt Rec Mgmt  1.1 Elect Director Raymond Mgmt For P. Dolan  1.2 Elect Director Carolyn Mgmt For P. For For For For Katz  1.3 Elect Director Gustavo Mgmt For For For For Macnab  1.4 Elect Director Craig Mgmt For For For Macnab  1.5 Elect Director DaAnn A. Mgmt For Reed  1.6 Elect Director Pamela Mgmt For Por For For Sharbutt  1.8 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director David E. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For Touche Executive Officers' Compensation  Amgen Inc.  Ticker Security ID: Meeting Date Maceting Status Auditors  Amgen Cusing Ositial 2010 Ositial Status Mgmt  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  For Baltimore  1.2 Elect Director Pank J. Mgmt For For For For Baltimore  1.3 Elect Director Pank J. Mgmt For For For For Baltimore  1.4 Elect Director Pank J. Mgmt For For For For Baltimore  1.5 Elect Director Pank J. Mgmt For For For For Baltimore  1.6 Elect Director Pank J. Mgmt For For For For Baltimore  1.7 Elect Director Pank J. Mgmt For For For For Baltimore  1.8 Elect Director Pank J. Mgmt For For For For Baltimore  1.9 Elect Director Pank J. Mgmt For For For For Baltimore  1.1 Elect Director Pank J. Mgmt For For For For Baltimore  1.2 Elect Director Robert Mgmt For For For For Baltimore   |  |   |
| P. Dolan  1.2 Elect Director Carolyn Mgmt For For For For F. Katz  1.3 Elect Director Gustavo Mgmt For For For Lara Cantu  1.4 Elect Director Craig Mgmt For For For Macnab  1.5 Elect Director JoAnn A. Mgmt For For For Reed  1.6 Elect Director Pamela Mgmt For For For Sharbut  1.8 Elect Director David E. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  Amgen Inc. Ticker Security ID: Meeting Date Amount United States Issue No. Description Proponent Mgmt Rec Mgmt  I.1 Elect Director David Mgmt For For For Baltimore  1.2 Elect Director Frank J. Mgmt For For For For Bolondi, Jr.  1.3 Elect Director Robert Mgmt For For For For Bolondi, Jr.  1.4 Elect Director Robert Mgmt For For For For Bolondi, Jr.  1.5 Elect Director Robert Mgmt For For For For Bolondi, Jr.  1.6 Elect Director Robert Mgmt For For For For For Bolondi, Jr.   | Ticker<br>AMT<br>Meeti   | r Security ID: Meeting Date Meeting Status CUSIP 03027X10005/20/2015 Voted  ng Type Country of Trade  |
| F. Katz  1.3 Elect Director Gustavo Mgmt For For For Lara Cantu  1.4 Elect Director Craig Mgmt For For For Macnab  1.5 Elect Director JoAnn A. Mgmt For For For Reed  1.6 Elect Director Pamela Mgmt For For For D.A. Reeve  1.7 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  Amgen Inc. Ticker Security ID: Meeting Date Meeting Status Addison CUSIP 031162100 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director David Mgmt For For For Baltimore  1.2 Elect Director Frank J. Mgmt For For For For Biondi, Jr.  1.3 Elect Director Robert Mgmt For For For For For Biondi, Jr.  | Ticker<br>AMT<br>Meeti<br>Annua  | r Security ID: Meeting Date Meeting Status CUSIP 03027X10005/20/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Lara Cantu  1.4 Elect Director Craig Mgmt For For For Macnab  1.5 Elect Director JoAnn A. Mgmt For For For Reed  1.6 Elect Director Pamela Mgmt For For For D.A. Reeve  1.7 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  AMGN CUSIP 031162100 05/14/2015 Voted Meeting Type Country of Trade United States  Issue No. Description Proponent Mgmt Rec Wote Cast For/Against Mgmt  1.1 Elect Director David Mgmt For For For For Baltimore  1.2 Elect Director Robert Mgmt For For For For Biondi, Jr.  1.3 Elect Director Robert Mgmt For For For For For For Biondi, Jr.   | Ticker<br>AMT<br>Meeti<br>Annua<br>Issue                                       | r Security ID: Meeting Date Meeting Status CUSIP 03027X10005/20/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Raymond Mgmt For For For P.   |
| Macnab  1.5 Elect Director JoAnn A. Mgmt For Reed  1.6 Elect Director Pamela Mgmt For D.A. Reeve  1.7 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  AMGN CUSIP 031162100 05/14/2015 Voted Meeting Type Country of Trade Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director David Mgmt For For For For Baltimore  1.2 Elect Director Robert Mgmt For For For For Biondi, Jr.  1.3 Elect Director Robert Mgmt For For For For For For Sinding Jr.   | Ticke:<br>AMT<br>Meeti<br>Annua<br>Issue                                       | r Security ID: Meeting Date Meeting Status CUSIP 03027X10005/20/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Raymond Mgmt For For For P. Dolan  Elect Director Carolyn Mgmt For For For F.   |
| Reed  1.6 Elect Director Pamela Mgmt For D.A. Reeve  1.7 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  Amgen Inc.  Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director David Mgmt For For For Baltimore  1.2 Elect Director Frank J. Mgmt For For For Biondi, Jr.  1.3 Elect Director Robert Mgmt For For For For For A.  | Ticker<br>AMT<br>Meeti<br>Annua<br>Issue                                       | r Security ID: Meeting Date Meeting Status CUSIP 03027X10005/20/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Raymond Mgmt For For For P. Dolan  Elect Director Carolyn Mgmt For For For F. Katz  Elect Director Gustavo Mgmt For For For Lara  |
| D.A. Reeve  1.7 Elect Director David E. Mgmt For For For Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  Amgen Inc. Ticker Security ID: Meeting Date Meeting Status  AMGN CUSIP 031162100 05/14/2015 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Mgmt  1.1 Elect Director David Mgmt For For For Baltimore  1.2 Elect Director Frank J. Mgmt For For For Biondi, Jr.  1.3 Elect Director Robert Mgmt For For For For For A.   | Ticker<br>AMT<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2                         | r Security ID: Meeting Date CUSIP 03027X10005/20/2015 Voted  ng Type Country of Trade United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Raymond Mgmt For For For P. Dolan  Elect Director Carolyn Mgmt For For For F. Katz  Elect Director Gustavo Mgmt For For For Lara Cantu  Elect Director Craig Mgmt For For For For For For For For For For  |
| Sharbutt  1.8 Elect Director James D. Mgmt For For For Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  Amgen Inc. Ticker Security ID: Meeting Date Meeting Status AMGN CUSIP 031162100 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director David Mgmt For For For Baltimore  1.2 Elect Director Frank J. Mgmt For For For Biondi, Jr.  1.3 Elect Director Robert Mgmt For For For For For A.  | Ticker<br>AMT<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2<br>1.3                  | r Security ID: Meeting Date CUSIP 03027X10005/20/2015 Voted  ng Type Country of Trade all United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Raymond Mgmt For For For P. Dolan  Elect Director Carolyn Mgmt For For For F.  Katz  Elect Director Gustavo Mgmt For For For Lara Cantu  Elect Director Craig Mgmt For For For Macnab  Elect Director JoAnn A. Mgmt For For For For For For Macnab   |
| Taiclet, Jr.  1.9 Elect Director Samme L. Mgmt For For For Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  Amgen Inc. Ticker Security ID: Meeting Date Meeting Status AMGN CUSIP 031162100 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director David Mgmt For For For Baltimore  1.2 Elect Director Frank J. Mgmt For For For Biondi, Jr.  1.3 Elect Director Robert Mgmt For For For For A.   | Ticker<br>AMT<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2<br>1.3                  | r Security ID: Meeting Date CUSIP 03027X10005/20/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Raymond Mgmt For For For P. Dolan  Elect Director Carolyn Mgmt For For For For F. Katz  Elect Director Gustavo Mgmt For For For Lara Cantu  Elect Director Craig Mgmt For For For Macnab  Elect Director JoAnn A. Mgmt For For For Reed  Elect Director Pamela Mgmt For For For For D.A.   |
| Thompson  2 Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  Amgen Inc. Ticker Security ID: Meeting Date Meeting Status  AMGN CUSIP 031162100 05/14/2015 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  1.1 Elect Director David Mgmt For For For Baltimore  1.2 Elect Director Frank J. Mgmt For For For Biondi, Jr.  1.3 Elect Director Robert Mgmt For For For For A.   | 1.1 1.2 1.3 1.4 1.5 1.6 1.7  | r Security ID: Meeting Date CUSIP 03027X10005/20/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Raymond Mgmt For For For P. Dolan  Elect Director Carolyn Mgmt For For For For Katz  Elect Director Gustavo Mgmt For For For Lara Cantu  Elect Director Craig Mgmt For For For Macnab  Elect Director JoAnn A. Mgmt For For For Reed  Elect Director Pamela Mgmt For For For Sharbutt  Meeting Status  Voted  Noted  Noted  Noted  Note Cast For/Against  For For  Sharbutt  |
| Touche LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  Amgen Inc. Ticker Security ID: Meeting Date Meeting Status AMGN CUSIP 031162100 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director David Mgmt For For For Baltimore  1.2 Elect Director Frank J. Mgmt For For For Biondi, Jr.  1.3 Elect Director Robert Mgmt For For For A.   | 1.1 1.2 1.3 1.4 1.5 1.6 1.7  | r Security ID: Meeting Date CUSIP 03027X10005/20/2015 Voted  rg Type Country of Trade at United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Raymond Mgmt For For For P. Dolan  Elect Director Carolyn Mgmt For For For For For For For For For For   |
| Named Executive Officers' Compensation  Amgen Inc. Ticker Security ID: Meeting Date Meeting Status AMGN CUSIP 031162100 05/14/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director David Mgmt For For For Baltimore  1.2 Elect Director Frank J. Mgmt For For For Biondi, Jr.  1.3 Elect Director Robert Mgmt For For For A.  | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9  | r Security ID: Meeting Date CUSIP 03027X10005/20/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Mgmt Elect Director Raymond Mgmt For Por Por Polana Elect Director Carolyn Mgmt For Por Por Por Por Por Por Por Por Por P  |
| Ticker Security ID: Meeting Date Meeting Status  AMGN CUSIP 031162100 05/14/2015 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Mgmt  1.1 Elect Director David Mgmt For For For Baltimore  1.2 Elect Director Frank J. Mgmt For For For Biondi, Jr.  1.3 Elect Director Robert Mgmt For For For For A.   | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9  | r Security ID: Meeting Date Voted  CUSIP03027X10005/20/2015  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Elect Director Raymond Mgmt For Por Por P. Dolan  Elect Director Carolyn Mgmt For For For F. Katz  Elect Director Gustavo Mgmt For For For Lara Cantu  Elect Director Craig Mgmt For For For Macnab  Elect Director JoAnn A. Mgmt For For For Reed  Elect Director Pamela Mgmt For For For Sharbutt  Elect Director James D. Mgmt For For For Taiclet, Jr.  Elect Director Samme L. Mgmt For For For Touche LLP as  |
| <ul> <li>1.1 Elect Director David Mgmt For For Baltimore</li> <li>1.2 Elect Director Frank J. Mgmt For For Biondi, Jr.</li> <li>1.3 Elect Director Robert Mgmt For For For A.</li> </ul>   | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2  | r Security ID: Meeting Date CUSIP 03027X10005/20/2015 rg Type Country of Trade al United States No. Description Proponent Mgmt Rec No. Description Proponent Mgmt Rec Mgmt  Elect Director Raymond Mgmt For P. Dolan  Elect Director Carolyn Mgmt For For For F. Katz  Elect Director Gustavo Mgmt For For For Lara Cantu  Elect Director Craig Mgmt For For For Macnab  Elect Director JoAnn A. Mgmt For For Reed  Elect Director Pamela Mgmt For For For Sharbutt  Elect Director David E. Mgmt For For For Sharbutt  Elect Director James D. Mgmt For For For Taiclet, Jr.  Elect Director Samme L. Mgmt For For For Touche LLP as Auditors  Advisory Vote to Ratify Mgmt For For For Samed Executive Officers'  Meeting Status Voted Vote Cast For/Against Voted Vote Cast For/Against Voted Vote Cast For/Against Voted Vote Cast For/Against Voted Vote Cast For/Against Voted Vote Cast For/Against  No. Description For For For For For For For For For For   |
| <ul> <li>1.2 Elect Director Frank J. Mgmt For For Biondi, Jr.</li> <li>1.3 Elect Director Robert Mgmt For For For A.</li> </ul>  | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 Amge Ticket AMG Meeti Annua            | r Security ID: Meeting Date CUSIP 0307X10005/202015 ng Type   |
| 1.3 Elect Director Robert Mgmt For For For A.  | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 Amgee Ticket AMG Meetit Annual Issue   | r Security ID: Meeting Date CUSIP 03027X10005/20/2015 Voted  grype Country of Trade II United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Raymond Mgmt For For For For For For For For For For   |
|  | 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3 Amger Ticker AMG Meetit Annual Issue 1 | r Security ID: Meeting Date CUSIP 03027X10005/20/2015  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Raymond Mgmt For Proponent Mgmt Rec Proponent |

| 1.4   | Elect Director François Mgmt For For For de  |
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| 1.5   | Carbonnel  Elect Director Vance D. Mgmt For For Coffman  |
| 1.6   | Elect Director Robert Mgmt For For For A.  |
| 1.7   | Elect Director Greg C. Mgmt For For Garland  |
| 1.8   | Elect Director Rebecca Mgmt For For For M.   |
| 1.9   | Henderson  Elect Director Frank C. Mgmt For For For Herringer  |
| 1.10  | Elect Director Tyler Mgmt For For For Jacks  |
| 1.11  | Elect Director Judith Mgmt For For C. Pelham   |
| 1.12  | Elect Director Ronald Mgmt For For For D. Sugar  |
| 1.13  | Elect Director R. Mgmt For For Sanders Williams  |
| 2   | Ratify Ernst & Young Mgmt For For For LLP as Auditors  |
| 3   | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4   | Provide Vote Counting ShrHoldr Against Against For to Exclude Abstentions  |
| Anthe   | m, Inc.  |
| Ticke<br>ANTI<br>Meeti<br>Annu  | M CUSIP 036752103 05/13/2015 Voted ng Type Country of Trade  |
|   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1   | Elect Director Julie A. Mgmt For For For Hill  |
| 1.2   | Elect Director Ramiro Mgmt For For For G. Peru   |
| 1.3   | Elect Director John H. Mgmt For For Short  |
| 2   | Ratify Ernst & Young Mgmt For For For LLP as Auditors  |
| 3   | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4   | Declassify the Board of ShrHoldr None For N/A  |
|   | Directors  |
| 5   | Directors  Proxy Access ShrHoldr Against Against For   |
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| Came<br>Ticke<br>CAM  | Proxy Access ShrHoldr Against Against For  ron International Corporation r Security ID: Meeting Date Meeting Status CUSIP 13342B105 05/08/2015 Voted   |
| Came<br>Ticke<br>CAM<br>Meeti<br>Annua  | Proxy Access ShrHoldr Against Against For  ron International Corporation r Security ID: Meeting Date Meeting Status CUSIP 13342B105 05/08/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
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| Came<br>Ticke<br>CAM<br>Meeti<br>Annu<br>Issue  | Proxy Access ShrHoldr Against Against For  ron International Corporation r Security ID: Meeting Date Meeting Status CUSIP 13342B105 05/08/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For  |
| Came<br>Ticke<br>CAM<br>Meeti<br>Annus<br>Issue   | ron International Corporation r Security ID: Meeting Date Meeting Status CUSIP 13342B105 05/08/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For Fluor  Elect Director Douglas Mgmt For For For L.   |
| Came<br>Ticke<br>CAM<br>Meeti<br>Annua<br>Issue   | ron International Corporation r Security ID: Meeting Date Meeting Status CUSIP 13342B105 05/08/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For Fluor  Elect Director Douglas Mgmt For For For L. Foshee  Elect Director Rodolfo Mgmt For For For For   |
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| Came<br>Ticke<br>CAM<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2                                   | Proxy Access ShrHoldr Against Against For  From International Corporation From Security ID: Meeting Date Meeting Status CUSIP 13342B105 05/08/2015 Voted International Corporation From Security ID: Meeting Date Meeting Status CUSIP 13342B105 05/08/2015 Voted International Corporation From International Corporation From Security ID: Meeting Date Meeting Status CUSIP 13342B105 05/08/2015 Voted International Corporation From International Corporation From International Corporation From Security ID: Meeting Date Meeting Status CUSIP 13342B105 05/08/2015 Voted International Corporation For For For For For For For For For For   |
| Came Ticke CAM Meeti Annu Issue 1.1 1.2 1.3 1.4 1.5   | ron International Corporation r Security ID: Meeting Date Meeting Status CUSIP 13342B105 05/08/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For Fluor  Elect Director Douglas Mgmt For For For L. Foshee  Elect Director Rodolfo Mgmt For For For Landim  Elect Director Jack B. Mgmt For For For Moore  Elect Director Michael Mgmt For For For Elect Director Michael Mgmt For For For Belect Director Michael Mgmt For For For Elect Director Timothy Mgmt For For For J. For For For For Elect Director Timothy Mgmt For For For For J. For For For For For Elect Director Timothy Mgmt For For For For J. For For For For For For J. For For For For For For For For For For   |
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| Came Ticke CAM Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7                                    | ron International Corporation r Security ID: Meeting Date Meeting Status CUSIP 13342B105 05/08/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Mgmt Elect Director H. Mgmt For For For Paulett Eberhart Elect Director Peter J. Mgmt For For For Fluor Elect Director Douglas Mgmt For For For L. Foshee Elect Director Rodolfo Mgmt For For For Landim Elect Director Jack B. Mgmt For For For Elect Director Michael Mgmt For For For Elect Director Michael Mgmt For For For Elect Director Timothy Mgmt For For For Elect Director Timothy Mgmt For For For Elect Director Timothy Mgmt For For For L. Forbert Elect Director Jon Erik Mgmt For For For For For For For For For For Elect Director Michael Mgmt For For For For Elect Director Timothy Mgmt For For For For J. Frobert   |
| Came Ticke CAM Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7                                    | ron International Corporation r Security ID: Meeting Date CutsiP 13342B105 05/08/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For For Fluor  Elect Director Pouglas Mgmt For For For For Landim  Elect Director Rodolfo Mgmt For For For For Landim  Elect Director Michael Mgmt For For For For For For Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For For Elect Director Michael Mgmt For For For For For Elect Director Michael Mgmt For For For For For Elect Director Michael Mgmt For For For For For Elect Director Michael Mgmt For For For For For Elect Director Michael Mgmt For For For For For For Elect Director Michael Mgmt For For For For For For Elect Director Michael Mgmt For For For For For For Elect Director Michael Mgmt For For For For For For For For For For  |
| Came Ticke CAM Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11                  | Proxy Access ShrHoldr Against Against For  For International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation From International Corporation For International Corporation For International Corporation For International Corporation For International Corporation For International Corporation For International Corporation For International Corporation For International Corporation For International Corporation For International Corporation For International Corporation For International Corporation For International Corporation For International Corporation For International Country Order For International Corporation For International Country Order For In |
| Came Ticke CAM Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10                       | ron International Corporation r Security ID: Meeting Date Meeting Status CUSIP 13342B105 05/08/2015 Voted and United States No. Description Proponent Mgmt Rec Mgmt Elect Director H. Mgmt For For For Paulett Eberhart Elect Director Peter J. Mgmt For For For Elect Director Douglas Mgmt Elect Director Douglas Mgmt Elect Director Rodolfo Mgmt Elect Director Rodolfo Mgmt Elect Director Jack B. Mgmt For For For Landim Elect Director Michael Mgmt Elect Director Michael Mgmt Elect Director Timothy Mgmt For For For Elect Director Timothy Mgmt For For For Elect Director Timothy Mgmt Elect Director Timothy Mgmt Elect Director Ton Erik Mgmt Elect Director Ton Erik Mgmt Elect Director R. Scott Mgmt Elect Director R. Scott Mgmt Elect Director Bruce W. Mgmt For For For For For For   |
| Came Ticke CAM Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11                  | Proxy Access ShrHoldr Against Against For  From International Corporation From Security ID: Meeting Date CUSIP 13342B105 05/08/2015 Voted Ing Type United States No. Description Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For Paulett Elect Director Peter J. Mgmt For For For For Huor  Elect Director Douglas Mgmt For For For L. Foshee  Elect Director Rodolfo Mgmt For For For Landim  Elect Director Jack B. Mgmt For For For Moore  Elect Director Michael Mgmt For For For Elect Director Timothy Mgmt For For For Elect Director Timothy Mgmt For For For Elect Director Timothy Mgmt For For For Elect Director Timothy Mgmt For For For Elect Director Fone For For Elect Director Fone For For For Elect Director Michael Mgmt For For For Elect Director Michael Mgmt For For For Elect Director Fone For For For For For For For Elect Director Fone For For For For For For For For For For For For For For  |
| Came Ticke CAM Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2                | ron International Corporation r Security ID: Meeting Date Security ID: Meeting Status CUSIP 13342B105 05/08/2015 Voted  Type Country of Trade al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For Fluor  Elect Director Douglas Mgmt For For For L. Foshee  Elect Director Jack B. Mgmt For For For Landim  Elect Director Jack B. Mgmt For For For Elect Director Jack B. Mgmt For For For Landim  Elect Director Jack B. Mgmt For For For Elect Director Jack B. Mgmt For For For Elect Director Jack B. Mgmt For For For Elect Director Jack B. Mgmt For For For Elect Director Jack B. Mgmt For For For Elect Director Jack B. Mgmt For For For Elect Director Jack B. Mgmt For For For Elect Director Jack B. Mgmt For For For Elect Director Jack B. Mgmt For For For Somotik  Elect Director Brent J. Mgmt For For For Rowe  Elect Director Brent J. Mgmt For For For For Rowe  Elect Director Brent J. Mgmt For For For For For Rowe  El |
| Came Ticke CAM Meeti Annua Issue  1.1  1.2  1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10  1.11  2  3 | Proxy Access ShrHoldr Against Against For  For International Corporation For Security ID: Meeting Date CUSIP 1342B105 For Sourity Of Trade Officers For Country of Trade Officers Offic |

| Issue                          | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
|--------------------------------|---|
| 1.1                            | Elect Director Richard Mgmt For For For D. Fairbank   |
| 1.2                            | Elect Director Patrick Mgmt For For For W.  |
| 1.3                            | Gross  Elect Director Ann Mgmt For For For Fritz Hackett  |
| 1.4                            | Elect Director Lewis Mgmt For For For Hay,  |
| 1.5                            | Elect Director Benjamin Mgmt For For For P. Jenkins,  |
| 1.6                            | Elect Director Pierre Mgmt For For For E. Leroy   |
| 1.7                            | Elect Director Peter E. Mgmt For For Raskind  |
| 1.8                            | Elect Director Mayo A. Mgmt For For Shattuck, III   |
| 1.9                            | Elect Director Bradford Mgmt For For For H. Warner  |
| 1.10                           | Elect Director Mgmt For For For Catherine G. West   |
| 2                              | Ratify Ernst & Young Mgmt For For For LLP as Auditors   |
| 3                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 4                              | Provide Right to Call Mgmt For For For Special Meeting  |
| 5                              | Amend Bylaws Call ShrHoldr Against For Against<br>Special<br>Meetings   |
| Citigr<br>Ticke<br>C           | , e   |
| Meeti<br>Annu                  | ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1                            | Mgmt  Elect Director Michael Mgmt For For L.  |
| 1.2                            | Corbat  Elect Director Duncan Mgmt For For For P.   |
| 1.3                            | Hennes  Elect Director Peter B. Mgmt For For For Henry  |
| 1.4                            | Elect Director Franz B. Mgmt For For For Humer  |
| 1.5                            | Elect Director Michael Mgmt For For For E. O'Neill  |
| 1.6                            | Elect Director Gary M. Mgmt For For For Reiner  |
| 1.7                            | Elect Director Judith Mgmt For For For Rodin  |
| 1.8                            | Elect Director Anthony Mgmt For For For M. Santomero  |
| 1.9                            | Elect Director Joan E. Mgmt For For For Spero   |
| 1.10                           | Elect Director Diana L. Mgmt For For For Taylor   |
| 1.11                           | Elect Director William Mgmt For For S. Thompson, Jr.  |
| 1.12                           | Elect Director James S. Mgmt For For For Turley   |
| 1.13                           | Elect Director Ernesto Mgmt For For For Zedillo Ponce de Leon   |
| 2                              | Ratify KPMG LLP as Mgmt For For Auditors  |
| 3                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 4<br>5<br>6                    | Amend Omnibus Stock Plan Mgmt For For For Adopt Proxy Access Right ShrHoldr For For For Report on Lobbying ShrHoldr Against For Against Payments and Policy |
| 7                              | Policy  Claw-back of Payments ShrHoldr Against Against For under  Pastatements  |
| 8                              | Restatements  Limits for Directors ShrHoldr Against Against For Involved with  Bankruptey   |
| 9                              | Bankruptcy  Report on Certain ShrHoldr Against For Against  Vesting  Program  |
| Conoc                          | coPhillips  |
| Ticke<br>COP<br>Meeti<br>Annua | r Security ID: Meeting Date Meeting Status CUSIP 20825C104 05/12/2015 Voted ng Type Country of Trade  |
| 1.1                            | Mgmt  Elect Director Richard Mgmt For For For   |
|                                | L. Armitage   |

| 1.2           | Elect Director Richard Mgmt For For For H. Auchinleck   |
|---------------|---|
| 1.3           | Elect Director Charles Mgmt For For For E. Bunch  |
| 1.4           | Elect Director James E. Mgmt For For Copeland, Jr.  |
| 1.5           | Elect Director John V. Mgmt For For For Faraci  |
| 1.6           | Elect Director Jody L. Mgmt For For For Freeman   |
| 1.7           | Elect Director Gay Huey Mgmt For For For Evans  |
| 1.8           | Elect Director Ryan M. Mgmt For For For Lance   |
| 1.9           | Elect Director Arjun N. Mgmt For For For Murti  |
| 1 10          | Mgmt  |
| 1.10          | Elect Director Robert Mgmt For For For A. Niblock  Elect Director Harald Mgmt For For For                               |
| 2             | Elect Director Harald Mgmt For For For  J.  Norvik  Ratify Ernst & Young Mgmt For For For                               |
| 3             | LLP as Auditors  Advisory Vote to Ratify Mgmt For For For   |
|               | Named Executive Officers' Compensation  |
| 4             | Report on Lobbying ShrHoldr Against For Against Payments and Policy   |
| 5             | Pro-rata Vesting of ShrHoldr Against Against For<br>Equity<br>Plan  |
| 6             | Remove or Adjust ShrHoldr Against Against For Reserve Metrics used for Executive Compensation                           |
| 7             | Compensation  Adopt Proxy Access Right ShrHoldr Against For Against   |
| Ticker        |   |
| Annua         | No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1           | Mgmt  Elect Director Jenne K. Mgmt For For  |
| 1.2           | Britell  Elect Director John W. Mgmt For For For  |
| 1.3           | Conway  Elect Director Arnold Mgmt For For For W.  Densid   |
| 1.4           | Donald  Elect Director William Mgmt For For For G.  Little  |
| 1.5           | Elect Director Hans J. Mgmt For For For Loliger   |
| 1.6           | Elect Director James H. Mgmt For For For Miller   |
| 1.7           | Elect Director Josef M. Mgmt For For For Muller   |
| 1.8           | Elect Director Thomas Mgmt For For For A. Ralph   |
| 1.9           | Elect Director Caesar Mgmt For For For F. Sweitzer  |
| 1.10          | Elect Director Jim L. Mgmt For For For Turner   |
| 1.11          | Elect Director William Mgmt For For S.  |
| 2             | Urkiel  Ratify Mgmt For For For PricewaterhouseCoopers  |
| 3             | Advisory Vote to Ratify Mamt. For For For   |
| 3             | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 4             | Approve Executive Mgmt For For For Incentive Bonus Plan   |
| Ticker<br>CVS | Health Corporation r Security ID: Meeting Date Meeting Status CUSIP 126650100 05/07/2015 Voted ng Type Country of Trade |
| Annua         | • • • •   |
| 1.1           | Elect Director Richard Mgmt For For For M. Bracken  |
| 1.2           | Elect Director C. David Mgmt For For For Brown, II  |
| 1.3           | Elect Director Alecia Mgmt For For For A. DeCoudreaux   |
| 1.4           | Elect Director Mgmt For For Nancy-Ann M. DeParle  |
| 1.5           | Elect Director David W. Mgmt For For For Dorman   |
| 1.6           | Elect Director Anne M. Mgmt For For For Finucane  |
| 1.7           | Elect Director Larry J. Mgmt For For For  |
|               | Merlo   |

| 1.8                   | Elect Director Mgmt For For For Jean-Pierre<br>Millon   |
|-----------------------|---|
| 1.9                   | Elect Director Richard Mgmt For For For J. Swift  |
| 1.10                  | Elect Director William Mgmt For For For C.  |
| 1.11                  | Weldon  Elect Director Tony L. Mgmt For For For White   |
| 2                     | Ratify Ernst & Young Mgmt For For For LLP as Auditors   |
| 3                     | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'  |
| 4                     | Compensation  Amend Omnibus Stock Plan Mgmt For For For   |
| 5                     | Report on Consistency ShrHoldr Against Against For<br>Between Corporate<br>Values and Political<br>Contributions                        |
| Danah<br>Ticker       | ner Corporation r Security ID: Meeting Date Meeting Status  |
| DHR<br>Meeti<br>Annua | CUSIP 235851102 05/07/2015 Voted  ng Type Country of Trade  al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1                   | Mgmt  Elect Director Donald Mgmt For For  |
| 1.0                   | J. Ehrlich  Elect Director Lindo Mont For For For   |
| 1.2                   | Elect Director Linda Mgmt For For For<br>Hefner<br>Filler   |
| 1.3                   | Elect Director Thomas Mgmt For For For P. Joyce, Jr.  |
| 1.4                   | Elect Director Teri Mgmt For For List-Stoll   |
| 1.5                   | Elect Director Walter Mgmt For For For G. Lohr,<br>Jr.  |
| 1.6                   | Elect Director Mitchell Mgmt For For For P. Rales   |
| 1.7                   | Elect Director Steven Mgmt For For For M. Rales   |
| 1.8                   | Elect Director John T. Mgmt For For Schwieters  |
| 1.9                   | Elect Director Alan G. Mgmt For For Spoon   |
| 1.10                  | Elect Director Elias A. Mgmt For For For Zerhouni   |
| 2                     | Ratify Ernst & Young Mgmt For For For LLP as<br>Auditors  |
| 3                     | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'  |
| 4                     | Compensation  Report on Political ShrHoldr Against For Against Contributions  |
| DISH<br>Ticker        | Network Corporation r Security ID: Meeting Date Meeting Status  |
| DISH                  | CUSIP 25470M109 10/30/2014 Voted ng Type Country of Trade   |
|                       | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1.1                   | Elect Director George Mgmt For For For R. Brokaw  |
| 1.2                   | Elect Director Joseph Mgmt For For For P. Clayton   |
| 1.3                   | Elect Director James Mgmt For For For DeFranco  |
| 1.4                   | Elect Director Cantey Mgmt For For For M. Ergen   |
| 1.5                   | Elect Director Charles Mgmt For For For W. Ergen  |
| 1.6                   | Elect Director Steven Mgmt For For For R. Goodbarn  |
| 1.7                   | Elect Director Charles Mgmt For For For M. Lillis   |
| 1.8                   | Elect Director Afshin Mgmt For For For Mohebbi  |
| 1.9                   | Elect Director David K. Mgmt For For For Moskowitz  |
| 1.10                  | Elect Director Tom A. Mgmt For For Ortolf   |
| 1.11                  | Elect Director Carl E. Mgmt For For Vogel   |
| 2 3                   | Ratify Auditors Mgmt For For For Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                        |
| 4 5                   | Amend Omnibus Stock Plan Mgmt For Against Against Adopt Quantitative GHG ShrHoldr Against For Against Goals for Products and Operations |
| EMC<br>Ticker<br>EMC  | Corporation r Security ID: Meeting Date Meeting Status CUSIP 268648102 04/30/2015 Voted   |

| Annu                         | ing Type Country of Trade  Ital United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt                        |
|------------------------------|--|
| 1.1                          | Elect Director Jose E. Mgmt For For For Almeida  |
| 1.2                          | Elect Director Michael Mgmt For For W. Brown   |
| 1.3                          | Elect Director Donald Mgmt For For For J. Carty  |
| 1.4                          | Elect Director Randolph Mgmt For For L. Cowen  |
| 1.5                          | Elect Director James S. Mgmt For For For DiStasio  |
| 1.6                          | Elect Director John R. Mgmt For For Egan   |
| 1.7                          | Elect Director William Mgmt For For For D. Green   |
| 1.8                          | Elect Director Edmund Mgmt For For For F. Kelly  |
| 1.9                          | Elect Director Jami Mgmt For For For<br>Miscik   |
| 1.10                         | Elect Director Paul Mgmt For For For<br>Sagan  |
| 1.11                         | Elect Director David N. Mgmt For For Strohm  |
| 1.12                         | Elect Director Joseph Mgmt For For For M. Tucci  |
| 2                            | Ratify Mgmt For For For For PricewaterhouseCoopers LLP as Auditors   |
| 3                            | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4 5                          | Amend Omnibus Stock Plan Mgmt For For For<br>Require Independent ShrHoldr Against For Against<br>Board<br>Chairman                   |
| 1.1                          | Elect Director A. F. Mgmt For For Golden  Elect Director W. R. Mgmt For For For Johnson  |
| 1.3<br>1.4                   | Elect Director C. Kendle Mgmt For For For Elect Director J. S. Mgmt For For For  |
| 1.5                          | Turley  Elect Director A. A. Mgmt For For For Busch, III   |
| 2                            | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 3                            | Approve Omnibus Stock Mgmt For For For Plan  |
| 4                            | Amend Executive Mgmt For For For Incentive Bonus Plan  |
| 5                            | Ratify Auditors Mgmt For For For   |
| 6                            | Report on ShrHoldr Against Against For<br>Sustainability,<br>Including GHG<br>Goals  |
| 7                            | Report on Political ShrHoldr Against Against For<br>Contributions  |
| 8                            | Report on Lobbying ShrHoldr Against Against For<br>Payments and<br>Policy  |
|                              |  |
| Ticke<br>GE<br>Meeti<br>Annu | CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1                            | Mgmt  Elect Director W. Mgmt For For For Geoffrey Reattie  |
| 2                            | Beattie  Elect Director John J. Mgmt For For For Rrennan   |
| 3                            | Brennan  Elect Director James I. Mgmt For For For Cash, Jr.  |
| 4                            | Elect Director Mgmt For For For Francisco D'Souza  |
| 5                            | Elect Director Marijn Mgmt For For For E. Dekkers  |
| 6                            | Elect Director Susan I Momt For For For  |

Elect Director Susan J. Mgmt For Hockfield

Elect Director Jeffrey Mgmt For

For

For

For

For

6

7

| 3   |  |
|---|--|
| ,   | Elect Director Andrea Mgmt For For For Jung  |
| Ð   | Elect Director Robert Mgmt For For W. Lane   |
| 10  | Elect Director Rochelle Mgmt For For For B. Lazarus  |
| 11  | Elect Director James J. Mgmt For For For Mulva   |
| 2   | Elect Director James E. Mgmt For For For Rohr  |
| 3   | Elect Director Mary L. Mgmt For For Schapiro   |
| 4   | Elect Director Robert Mgmt For For For J.  |
| 5   | Swieringa  Elect Director James S. Mgmt For For For  |
| 6   | Tisch  Elect Director Douglas Mgmt For For For A. Warner,  |
| 7   | III  Advisory Vote to Ratify Mgmt For For For Named Executive Officers'  |
| 8   | Compensation  Ratify KPMG LLP as Mgmt For For Auditors   |
| 9   | Provide for Cumulative ShrHoldr Against Against For Voting   |
| 0   | Provide Right to Act by ShrHoldr Against For Against Written   |
| 1   | Consent  Select One Director ShrHoldr Against Against For from Ranks of Retirees   |
| 2   | Adopt Holy Land ShrHoldr Against Against For Principles  |
| 23  | Pro-rata Vesting on ShrHoldr Against For Against Equity Plans  |
| icker<br>ION<br>Ieetii<br>Innua   | CUSIP 438516106 04/27/2015 Voted ng Type Country of Trade  |
| .1  | Elect Director William Mgmt For For For S. Ayer  |
| .2  | Elect Director Gordon Mgmt For For For M. Bethune  |
| .3  | Elect Director Kevin Mgmt For For For Burke  |
| .4  | Elect Director Jaime Mgmt For For For  |
|   | Chico<br>Pardo   |
| .5  | Chico Pardo  Elect Director David M. Mgmt For For For Cote   |
|   | Pardo  Elect Director David M. Mgmt For For For  |
| .6  | Pardo  Elect Director David M. Mgmt For For For Cote  Elect Director D. Scott Mgmt For For For   |
| .6<br>.7  | Pardo  Elect Director David M. Mgmt For For For Cote  Elect Director D. Scott Mgmt For For For Davis  Elect Director Linnet Mgmt For For For For For For For For For For   |
| .6<br>.7  | Elect Director David M. Mgmt For For For Cote  Elect Director D. Scott Mgmt For For For Davis  Elect Director Linnet Mgmt For For For For For Deily  Elect Director Judd Mgmt For For For For For For For For For For  |
| .6<br>.7<br>.8<br>.9  | Elect Director David M. Mgmt For For For Davis  Elect Director D. Scott Mgmt For For For Davis  Elect Director Linnet Mgmt For For For For For For For For For For   |
| 6<br>7<br>8<br>9  | Elect Director David M. Mgmt For For For Cote  Elect Director D. Scott Mgmt For For For Davis  Elect Director Linnet Mgmt For For For For For For For For For For  |
| 6<br>7<br>8<br>9  | Elect Director David M. Mgmt For For For Cote  Elect Director D. Scott Mgmt For For For Davis  Elect Director Linnet Mgmt For For For For Deily  Elect Director Judd Mgmt For For For Gregg  Elect Director Clive Mgmt For For For Hollick  Elect Director Grace D. Mgmt For For For Lieblein  Elect Director George Mgmt For For For For Paz  Elect Director Bradley Mgmt For For For For For T.  |
| .6<br>7<br>8<br>8<br>9<br>.10<br>.11                                    | Elect Director David M. Mgmt For For For Cote  Elect Director D. Scott Mgmt For For For Davis  Elect Director Linnet Mgmt For For For For For For For For For For  |
| 6<br>7<br>8<br>9<br>11<br>12  | Elect Director David M. Mgmt For For For Cote  Elect Director D. Scott Mgmt For For For Davis  Elect Director Linnet Mgmt For For For For For For For Deily  Elect Director Judd Mgmt For For For For Gregg  Elect Director Clive Mgmt For For For For Hollick  Elect Director Grace D. Mgmt For For For Elect Director George Mgmt For For For For Lieblein  Elect Director George Mgmt For For For For For For For Paz  Elect Director Bradley Mgmt For For For For Sheares  Elect Director Robin L. Mgmt For For For For For For For For For For  |
| 6<br>7<br>8<br>9<br>10<br>11  | Elect Director David M. Mgmt For For For Cote  Elect Director D. Scott Mgmt For For For Davis  Elect Director Linnet Mgmt For For For For For For Deily  Elect Director Judd Mgmt For For For For Gregg  Elect Director Clive Mgmt For For For For Hollick  Elect Director Grace D. Mgmt For For For For Lieblein  Elect Director George Mgmt For For For For For Paz  Elect Director Bradley Mgmt For For For For T. Sheares  Elect Director Robin L. Mgmt For For For For Touche LLP as Auditors  Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers'   |
| 6<br>7<br>8<br>9<br>10<br>11  | Elect Director David M. Mgmt For For For Cote  Elect Director D. Scott Mgmt For For For For Davis  Elect Director Linnet Mgmt For For For For For For Gregg  Elect Director Judd Mgmt For For For For Gregg  Elect Director Clive Mgmt For For For Hollick  Elect Director Grace D. Mgmt For For For Lieblein  Elect Director George Mgmt For For For For Sheares  Elect Director Robin L. Mgmt For For For For Washington  Ratify Deloitte & Mgmt For For For For Touche LLP as Auditors  Advisory Vote to Ratify Mgmt For Against Against Named Executive  |
| .6<br>.7<br>.8<br>.9<br>.10<br>.11                                      | Elect Director David M. Mgmt For For For Cote  Elect Director D. Scott Mgmt For For For For Davis  Elect Director Linnet Mgmt For For For For For For For Gregg  Elect Director Judd Mgmt For For For For Gregg  Elect Director Clive Mgmt For For For For Hollick  Elect Director Grace D. Mgmt For For For Lieblein  Elect Director George Mgmt For For For For For Sheares  Elect Director Robin L. Mgmt For For For For T. Sheares  Elect Director Robin L. Mgmt For For For Mashington  Ratify Deloitte & Mgmt For For For For Sheares  Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation  Require Independent ShrHoldr Against Against For Board   |
| .6<br>.7<br>.8<br>.9<br>.10<br>.11                                      | Elect Director David M. Mgmt For For For Davis  Elect Director D. Scott Mgmt For For For For Davis  Elect Director Linnet Mgmt For For For For For For Gregg  Elect Director Judd Mgmt For For For For Hollick  Elect Director Grace D. Mgmt For For For Lieblein  Elect Director George Mgmt For For For For Lieblein  Elect Director Bradley Mgmt For For For For Sheares  Elect Director Robin L. Mgmt For For For For Touche LLP as Auditors  Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation  Require Independent ShrHoldr Against For Against Written  For Sor Against For Against Written   |
|   | Elect Director David M. Mgmt For For For Davis  Elect Director Linnet Mgmt For For For For Davis  Elect Director Linnet Mgmt For For For For For Deily  Elect Director Judd Mgmt For For For For Gregg  Elect Director Clive Mgmt For For For For Hollick  Elect Director Grace D. Mgmt For For For For Hollick  Elect Director Grace D. Mgmt For For For For For Lieblein  Elect Director George Mgmt For For For For For Tor Sheares  Elect Director Bradley Mgmt For For For For Tor Sheares  Elect Director Robin L. Mgmt For For For For Tor Sheares  Elect Director Robin L. Mgmt For For For For Sheares  Elect Director Robin L. Mgmt For For For For Sheares  Elect Director Robin L. Mgmt For For For For Sheares  Elect Director Robin L. Mgmt For For For For Sheares  Elect Director Robin L. Mgmt For For For For For Sheares  Elect Director Robin L. Mgmt For For For For For Sheares  Elect Director Robin L. Mgmt For For For For For Sheares  Elect Director Robin L. Mgmt For For For For For For Sheares  Elect Director Robin L. Mgmt For For For For For For Sheares  Elect Director Robin L. Mgmt For For For For For For For Sheares  Elect Director Robin L. Mgmt For For For For For For For For For For  |
| .6.6.7.7.8.8.9.9.10.11.12.13.13   | Elect Director David M. Mgmt For For For Davis  Elect Director D. Scott Mgmt For For For For Davis  Elect Director Linnet Mgmt For For For For For For For For For For   |
| Γicker<br>TW<br>Meetii<br>Annua   | Elect Director David M. Mgmt For For For For Davis  Elect Director D. Scott Mgmt For For For For Davis  Elect Director Linnet Mgmt For For For For For For For For Gregg  Elect Director Judd Mgmt For For For For Gregg  Elect Director Clive Mgmt For For For For Hollick  Elect Director Grace D. Mgmt For For For For Lieblein  Elect Director Grace D. Mgmt For For For For Lieblein  Elect Director Grace Mgmt For For For For For Sheares  Elect Director Robin L. Mgmt For For For For T. Sheares  Elect Director Robin L. Mgmt For For For For Touche LLP as Auditors  Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation  Require Independent ShrHoldr Against For Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against For Against Policy  Stool Works Inc.  Security ID: Meeting Date Meeting Status Custry 45208109 05/08/2015 Voted ag Type Country of Trade II United States  No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2 1.13 4 4 5 5 Weetin Annua (ssue ) | Elect Director David M. Mgmt For For For Davis  Elect Director D. Scott Mgmt For For For Davis  Elect Director Linnet Mgmt For For For For For Davis  Elect Director Linnet Mgmt For For For For For Gregg  Elect Director Judd Mgmt For For For For Gregg  Elect Director Clive Mgmt For For For For Lieblein  Elect Director Grace D. Mgmt For For For For Lieblein  Elect Director George Mgmt For For For For T.  Sheares  Elect Director Robin L. Mgmt For For For For Washington  Ratify Deloitte & Mgmt For For For For Touche LLP as Auditors  Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation  Require Independent ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy Country of Trade II United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For For For June LLP States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For For For June LLP States  No. Description For For For For For For For For Against Mgmt  Elect Director Daniel Mgmt For For For For For For For For For For |

|               | Lenny   |
|---------------|---|
| 1.5           | Elect Director Robert Mgmt For For For S.   |
| 1.6           | Morrison  Elect Director E. Scott Mgmt For For For  |
| 1.7           | Santi  Elect Director James A. Mgmt For For For   |
| 1.8           | Skinner  Elect Director David B. Mgmt For For For Smith   |
| 1.9           | Smith, Jr.  Elect Director Pamela Mgmt For For For B.   |
| 1 10          | Strobel   |
| 1.10          | Elect Director Kevin M. Mgmt For For For Warren  Elect Director Anre D. Mgmt For For For                          |
| 2             | Williams  Ratify Deloitte & Mgmt For For For  |
|               | Touche LLP as Auditors  |
| 3             | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                                   |
| 4             | Approve Omnibus Stock Mgmt For For For Plan   |
| 5             | Amend Bylaws to Call ShrHoldr For For For Special Meetings  |
| Ticker        | , , ,   |
| Annua         | ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against                |
| 1.1           | Mgmt  Elect Director Alain Mgmt For For For   |
| 1.2           | J.P. Belda  Elect Director William Mgmt For For For R.  |
| 1.3           | Brody  Elect Director Kenneth Mgmt For For For  |
| 1.4           | I.<br>Chenault  |
| 1.4           | Elect Director Michael Mgmt For For For L. Eskew  |
| 1.5           | Elect Director David N. Mgmt For For For Farr   |
| 1.6           | Elect Director Alex Mgmt For For For Gorsky  Elect Director Shirley Mgmt For For For                              |
| 1.7           | Elect Director Shirley Mgmt For For For Ann Jackson   |
| 1.8           | Elect Director Andrew Mgmt For For For N. Liveris   |
| 1.9           | Elect Director W. James Mgmt For For McNerney, Jr.  |
| 1.10          | Elect Director James W. Mgmt For For Owens  |
| 1.11          | Elect Director Virginia Mgmt For For For M. Rometty   |
| 1.12          | Elect Director Joan E. Mgmt For For Spero   |
| 1.13          | Elect Director Sidney Mgmt For For For Taurel   |
| 1.14          | Elect Director Peter R. Mgmt For For Voser  |
| 2             | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |
| 3             | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'  |
| 4             | Compensation  Report on Lobbying ShrHoldr Against For Against Payments and  |
| 5             | Provide Right to Act by ShrHoldr Against For Against Written Consent  |
| 6             | Consent  Pro-rata Vesting of ShrHoldr Against Against For Equity  Awards  |
| 7             | Awards  Establish Public Policy ShrHoldr Against Against For Board  |
|               | Committee   |
|               |   |
| Tickei<br>JNJ | on & Johnson r Security ID: Meeting Date Meeting Status CUSIP 478160104 04/23/2015 Voted ng Type Country of Trade |
| Annua         |   |
| 1.1           | Elect Director Mary Sue Mgmt For For Coleman  |
| 1.2           | Elect Director D. Scott Mgmt For For For Davis  |
| 1.3           | Elect Director Ian E. Mgmt For For L.   |
|               |   |

|                             | Davis  |
|-----------------------------|--|
| 1.4                         | Elect Director Alex Mgmt For For For Gorsky  |
| 1.5                         | Elect Director Susan L. Mgmt For For For Lindquist   |
| 1.6                         | Elect Director Mark B. Mgmt For For For McClellan  |
| 1.7                         | Elect Director Anne M. Mgmt For For For Mulcahy  |
| 1.8                         | Elect Director William Mgmt For For For D.   |
| 1.9                         | Perez  |
| 1.10                        | Prince   |
| 1.10                        | Elect Director A. Mgmt For For For Eugene Washington  Elect Director Ronald Mgmt For For For   |
| 1.11                        | Elect Director Ronald Mgmt For For For A. Williams   |
| 2                           | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 3                           | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors   |
| 4                           | Policy Regarding ShrHoldr Against Against For<br>Overextended<br>Directors   |
| 5                           | Report on Consistency ShrHoldr Against Against For<br>Between Corporate<br>Values and Political<br>Contributions                     |
| 6                           | Require Independent ShrHoldr Against For Against<br>Board<br>Chairman  |
| JPMo<br>Ticke               | organ Chase & Co. or Security ID: Meeting Date Meeting Status  |
| JPM<br>Meeti                | CUSIP 46625h100 05/19/2015 Voted ing Type Country of Trade   |
| Annua<br>Issue              | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
| 1.1                         | Elect Director Linda B. Mgmt For For For Bammann   |
| 1.2                         | Elect Director James A. Mgmt For For For Bell  |
| 1.3                         | Elect Director Crandall Mgmt For For For C. Bowles   |
| 1.4                         | Elect Director Stephen Mgmt For For For B. Burke   |
| 1.5                         | Elect Director James S. Mgmt For For For Crown   |
| 1.6                         | Elect Director James Mgmt For For For Dimon  |
| 1.7                         | Elect Director Timothy Mgmt For For For P. Flynn   |
| 1.8                         | Elect Director Laban P. Mgmt For For For Jackson, Jr.  |
| 1.9                         | Elect Director Michael Mgmt For For For A.<br>Neal   |
| 1.10                        | Elect Director Lee R. Mgmt For For For Raymond   |
| 1.11                        | Elect Director William Mgmt For For For C. Weldon  |
| 2                           | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers'   |
| 3                           | Compensation  Ratify Mgmt For For For PricewaterhouseCoopers  LLP as  Auditors   |
| 4 5                         | Auditors  Amend Omnibus Stock Plan Mgmt For For For Require Independent ShrHoldr Against Against For Board                           |
| 6                           | Chairman  Report on Lobbying ShrHoldr Against Against For Payments and   |
| 7                           | Policy  Amend Bylaws Call ShrHoldr Against For Against Special  Markings   |
| 8                           | Meetings  Provide Vote Counting ShrHoldr Against Against For to Exclude Abstantions  |
| 9                           | Abstentions  Report on Certain ShrHoldr Against Against For Vesting  Program   |
| 10                          | Program  Disclosure of ShrHoldr Against Against For Recoupment Activity from Senior Officers   |
| Ticke<br>K<br>Meeti<br>Annu | CUSIP 487836108 04/24/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1.1                         | Mgmt  Elect Director Benjamin Mgmt For For   |
| 1.2                         | Carson  Elect Director John Mgmt For For For   |
| 1.3                         | Dillon  Elect Director Zachary Mgmt For For For  |
| 1.0                         | Gund   |

Davis

|                       | Jenness  |
|-----------------------|--|
| 1.5                   | Elect Director Don Mgmt For For For Knauss                                       |
| 2                     | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 3                     | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors                   |
| 4                     | Reduce Supermajority ShrHoldr Against For Against Vote Requirement               |
| Ticke<br>KMB          | CUSIP 494368103 04/30/2015 Voted ng Type Country of Trade                        |
|                       | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt                    |
| 1.1                   | Elect Director John F. Mgmt For For For Bergstrom                                |
| 1.2                   | Elect Director Abelardo Mgmt For For For E. Bru                                  |
| 1.3                   | Elect Director Robert Mgmt For For W. Decherd                                    |
| 1.4                   | Elect Director Thomas Mgmt For For For J. Falk                                   |
| 1.5                   | Elect Director Fabian Mgmt For For For T. Garcia                                 |
| 1.6                   | Elect Director Mae C. Mgmt For For For Jemison                                   |
| 1.7                   | Elect Director James M. Mgmt For For For Jenness                                 |
| 1.8                   | Elect Director Nancy J. Mgmt For For For Karch                                   |
| 1.9                   | Elect Director Ian C. Mgmt For For For Read                                      |
| 1.10                  | Elect Director Linda Mgmt For For For Johnson Rice                               |
| 1.11                  | Elect Director Marc J. Mgmt For For For Shapiro                                  |
| 2                     | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors                        |
| 3                     | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4                     | Provide Right to Act by ShrHoldr Against For Against<br>Written<br>Consent       |
|                       |  |
| Ticke<br>MMC          | ,  |
| Annua<br>Issue        | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt |
| 1.1                   | Elect Director Oscar Mgmt For For For Fanjul                                     |
| 1.2                   | Elect Director Daniel Mgmt For For For S. Glaser                                 |
| 1.3                   | Elect Director H. Mgmt For For For Edward Hanway                                 |
| 1.4                   | Elect Director Lord Mgmt For For For Lang of Monkton                             |
| 1.5                   | Elect Director Elaine Mgmt For For For La Roche                                  |
| 1.6                   | Elect Director Maria Mgmt For For Silvia Bastos Marques                          |
| 1.7                   | Elect Director Steven Mgmt For For A. Mills                                      |
| 1.8                   | Elect Director Bruce P. Mgmt For For For Nolop                                   |
| 1.9                   | Elect Director Marc D. Mgmt For For Oken   |
| 1.10                  | Elect Director Morton Mgmt For For For O. Schapiro                               |
| 1.11                  | Elect Director Lloyd M. Mgmt For For Yates                                       |
| 1.12                  | Elect Director R. David Mgmt For For For Yost                                    |
| 2                     | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 3                     | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors                        |
|                       |  |
| Ticke<br>MLM<br>Meeti | CUSIP 573284106 05/21/2015 Voted  ng Type Country of Trade                       |
| Annua<br>Issue        | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt |
| 1.1                   | Elect Director David G. Mgmt For For   |

Elect Director Jim Mgmt For

For

For

1.4

Jenness

|                  | Maffucci  |
|------------------|---|
| 1.2              | Elect Director William Mgmt For For For E.  |
| 1.3              | McDonald  Elect Director Frank H. Mgmt For For For Menaker, Jr.                                   |
| 1.4              | Elect Director Richard Mgmt For For For A. Vinroot  |
| 2                | Ratify Ernst & Young Mgmt For For For LLP as Auditors   |
| 3                | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                   |
| Merck            | & Co., Inc.   |
| Ticker<br>MRK    | CUSIP 58933Y105 05/26/2015 Voted  |
| Annua            | ng Type Country of Trade  United States  No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 13300 1          | Mgmt  |
| 1.1              | Elect Director Leslie Mgmt For For A. Brun  |
| 1.2              | Elect Director Thomas Mgmt For For For R. Cech  |
| 1.3              | Elect Director Kenneth Mgmt For For C. Frazier  |
| 1.4              | Elect Director Thomas Mgmt For For For H. Glocer  |
| 1.5              | Elect Director William Mgmt For For For B. Harrison, Jr.  |
| 1.6              | Elect Director C. Mgmt For For For Robert<br>Kidder   |
| 1.7              | Elect Director Rochelle Mgmt For For For B. Lazarus   |
| 1.8              | Elect Director Carlos Mgmt For For For E. Represas  |
| 1.9              | Elect Director Patricia Mgmt For For For F. Russo   |
| 1.10             | Elect Director Craig B. Mgmt For For For Thompson   |
| 1.11             | Elect Director Wendell Mgmt For For For P. Weeks  |
| 1.12             | Elect Director Peter C. Mgmt For For Wendell  |
| 2                | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                   |
| 3                | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors                                    |
| 4 5              | Amend Omnibus Stock Plan Mgmt For For For Amend Executive Mgmt For For For Incentive Bonus Plan   |
| 6                | Provide Right to Act by ShrHoldr Against For Against Written Consent                              |
| 7                | Pro-rata Vesting of ShrHoldr Against For Against Equity<br>Awards                                 |
|                  |   |
| MetLi<br>Ticker  | fe, Inc. r Security ID: Meeting Date Meeting Status   |
| MET<br>Meetin    | CUSIP 59156R108 04/28/2015 Voted ng Type Country of Trade   |
| Annua<br>Issue l | No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1              | Mgmt  Elect Director Cheryl Mgmt For For  |
| 1.1              | W. Grise  |
| 1.2              | Elect Director Carlos Mgmt For For For M. Gutierrez   |
| 1.3              | Elect Director R. Glenn Mgmt For For For Hubbard  |
| 1.4              | Elect Director Steven Mgmt For For For A. Kandarian   |
| 1.5              | Elect Director Alfred Mgmt For For For F. Kelly, Jr.  |
| 1.6              | Elect Director Edward Mgmt For For For J. Kelly, III  |
| 1.7              | Elect Director William Mgmt For For For E. Kennard  |
| 1.8              | Elect Director James M. Mgmt For For For Kilts  |
| 1.9              | Elect Director Mgmt For For For Catherine R. Kinney   |
| 1.10             | Elect Director Denise Mgmt For For For M.   |
|                  | Morrison  |
| 1.11             | Morrison  Elect Director Kenton Mgmt For For For J. Sicchitano                                    |

Maffucci

|                                | Wang  |
|--------------------------------|---|
| 2.1                            | Reduce Supermajority Mgmt For For For Vote Requirement to Amend Certificate of Incorporation  |
| 2.2                            | Reduce Supermajority Mgmt For For For Vote Requirement to Amend Bylaws  |
| 3                              | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors   |
| 4                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| Ticke<br>MSFT<br>Meeti<br>Annu | Γ CUSIP 594918104 12/03/2014 Voted ing Type Country of Trade  |
| 1.1                            | Mgmt  Elect Director William Mgmt For For H. Gates  |
| 1.2                            | III Gates III  Elect Director Maria M. Mgmt For For For   |
| 1.3                            | Klawe  Elect Director Teri L. Mgmt For For For  |
| 1.4                            | List-Stoll  Elect Director G. Mason Mgmt For For For  |
| 1.5                            | Morfit  Elect Director Satya Mgmt For For For   |
| 1.6                            | Nadella  Elect Director Charles Mgmt For For For H.   |
| 1.7                            | Noski  Elect Director Helmut Mgmt For For For   |
| 1.8                            | Panke  Elect Director Charles Mgmt For For For  |
| 1.0                            | W. Scharf  Float Director John W. Mont For For For  |
| 1.9                            | Elect Director John W. Mgmt For For For Stanton  Float Director John W. Mgmt For For For For For For For For For For  |
| 1.10                           | Elect Director John W. Mgmt For For For Thompson  |
| 2                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 3                              | Ratify Auditors Mgmt For For For  |
| 4                              | Proxy Access ShrHoldr Against Against For   |
| Ticke<br>MSI<br>Meeti<br>Annu  | CUSIP 620076307 05/18/2015 Voted ing Type Country of Trade  |
| 1.1                            | Mgmt  Elect Director Gregory Mgmt For For For   |
| 1.2                            | Q. Brown  Elect Director Kenneth Mgmt For For For   |
| 1.3                            | C. Dahlberg  Elect Director Michael Mgmt For For For  |
|                                | V.<br>Hayden  |
| 1.4                            | Elect Director Clayton Mgmt For For For M. Jones  |
| 1.5                            | Elect Director Judy C. Mgmt For For For Lewent  |
| 1.6                            | Elect Director Anne R. Mgmt For For For Pramaggiore   |
| 1.7                            | Elect Director Samuel Mgmt For For For C. Scott, III  |
| 1.8                            | Elect Director Bradley Mgmt For For For E.<br>Singer  |
| 2                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 3 4                            | Amend Omnibus Stock Plan Mgmt For For For Amend Qualified Mgmt For For For Employee Stock Purchase  |
| 5                              | Plan  Ratify KPMG LLP as Mgmt For For For   |
| 6                              | Auditors  Report on Lobbying ShrHoldr Against For Against Payments and  |
| Ticke<br>NOV<br>Meeti<br>Annu  | Policy  anal Oilwell Varco, Inc.  or Security ID: Meeting Date Meeting Status CUSIP 637071101 05/13/2015 Voted  ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1.1                            | Mgmt  Elect Director Clay C. Mgmt For For   |
| 1.2                            | Williams  Elect Director Greg L. Mgmt For For For Armstrong   |
| 1.3                            | Elect Director Robert Mgmt For For For E. Beauchamp   |
| 1.4                            | Elect Director Marcela Mgmt For For For E.  |
| 1.5                            | Donadio  Elect Director Ben A. Mgmt For For For   |

| 1.6                         | Guill  Flort Director Devid D. Moret Form Form Form   |
|-----------------------------|---|
| 1.6                         | Elect Director David D. Mgmt For For For Harrison   |
| 1.7                         | Elect Director Roger L. Mgmt For For For Jarvis   |
| 1.8                         | Elect Director Eric L. Mgmt For For Mattson   |
| 1.9                         | Elect Director Jeffery Mgmt For For For A. Smisek   |
| 2                           | Ratify Ernst & Young Mgmt For For LLP as Auditors   |
| 3                           | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'  |
|                             | Compensation  |
| Ticke<br>NE<br>Meet<br>Annu | CUSIP G65431101 04/24/2015 Voted ing Type Country of Trade  |
| 1                           | Elect Director Julie H. Mgmt For For For  |
| 2                           | Elect Director Scott D. Mgmt For For For Josey  |
| 3                           | Elect Director Jon A. Mgmt For For For Marshall   |
| 4                           | Elect Director Mary P. Mgmt For For For Ricciardello  |
| 5                           | Elect Director David W. Mgmt For For Williams   |
| 6                           | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |
| 7                           | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Statutory Auditor   |
| 8                           | Authorize Audit Mgmt For For For Committee to Fix Remuneration of Statutory Auditors  |
| 9                           | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation   |
| 10                          | Advisory Vote to Ratify Mgmt For Against Against Directors' Compensation Report   |
| 11                          | Approve Omnibus Stock Mgmt For For For Plan   |
| Speci                       | ing Type Country of Trade ial United Kingdom No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Authorize ShrHoldr Mgmt For For For |
|                             | Repurchase<br>Program   |
| Nova<br>Ticke               | artis AG er Security ID: Meeting Date Meeting Status  |
| NOV<br>Meet<br>Annu         | ing Type Country of Trade   |
|                             | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1                           | Accept Financial Mgmt For For For Statements and Statutory Reports  |
| 2                           | Approve Discharge of Mgmt For For For Board and Senior Mgmtent  |
| 3                           | Approve Allocation of Mgmt For For For Income and Dividends of CHF 2.60 per ShrHoldr  |
| 4                           | Approve CHF 14.6 Mgmt For For For Million Reduction in ShrHoldr Capital via Cancellation of Repurchased ShrHoldrs                               |
| 5                           | Amend Articles Re: Mgmt For For For Ordinance Against Excessive Remuneration at Listed Companies  |
| 6.1                         | Approve Maximum Mgmt For For For Remuneration of Board of Directors in the Amount of CHF 7.7 Million  |
| 6.2                         | Approve Maximum Mgmt For For For Remuneration of Executive Committee in the Amount of CHF 84 Million  |
| 6.3                         | Approve Remuneration Mgmt For For For Report  |
| 7.1                         | Reelect Joerg Reinhardt Mgmt For For For as Director and Board Chairman   |
| 7.2                         | Reelect Dimitri Azar as Mgmt For For For  |
|                             | Director  |
| 7.3                         |   |

| 7.4                           | Reelect Srikant Datar Mgmt For For For  |
|-------------------------------|---|
| 7.5                           | as Director  Reelect Ann Fudge as Mgmt For For For  |
| 7.6                           | Director  Reelect Pierre Landolt Mgmt For For For   |
|                               | as<br>Director  |
| 7.7                           | Reelect Andreas von Mgmt For For For<br>Planta as<br>Director   |
| 7.8                           | Reelect Charles Sawyers Mgmt For For For as Director  |
| 7.9                           | Reelect Enrico Vanni as Mgmt For For For Director   |
| 7.10                          | Reelect William Winters Mgmt For For For as Director  |
| 7.11                          | Elect Nancy Andrews as Mgmt For For For Director  |
| 8.1                           | Appoint Srikant Datar Mgmt For For For as Member of the Compensation Committee                                      |
| 8.2                           | Appoint Ann Fudge as Mgmt For For For Member of the Compensation Committee  |
| 8.3                           | Appoint Enrico Vanni as Mgmt For For For Member of the Compensation Committee                                       |
| 8.4                           | Appoint William Winters Mgmt For For For as Member of the Compensation Committee                                    |
| 9                             | Ratify Mgmt For For For PricewaterhouseCoopers AG as Auditors   |
| 10                            | Designate Peter Zahn as Mgmt For For For Independent Proxy  |
| 11                            | Transact Other Business Mgmt For For (Voting)   |
| Ticke<br>NUA<br>Meeti<br>Annu | N CUSIP 67020Y100 01/27/2015 Voted ing Type Country of Trade al United States                                       |
|                               | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1.1                           | Elect Director Paul A. Mgmt For For For Ricci  Elect Director Robert Mgmt For For For                               |
| 1.2                           | J. Frankenberg  |
| 1.3                           | Elect Director Brett Mgmt For For For Icahn   |
| 1.4                           | Elect Director William Mgmt For For For H.<br>Janeway   |
| 1.5                           | Elect Director Mark R. Mgmt For For For Laret   |
| 1.6                           | Elect Director Mgmt For For For Katharine A.<br>Martin  |
| 1.7                           | Elect Director Mark B. Mgmt For For For Myers   |
| 1.8                           | Elect Director Philip Mgmt For For For J. Quigley   |
| 1.9                           | Elect Director David S. Mgmt For For Schechter  |
| 2 3                           | Amend Omnibus Stock Plan Mgmt For For For<br>Amend Qualified Mgmt For For For<br>Employee Stock<br>Purchase<br>Plan |
| 4                             | Amend Non-Employee Mgmt For For For Director Omnibus Stock Plan   |
| 5                             | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation                             |
| 6                             | Ratify Auditors Mgmt For For For  |
| Ticke<br>PEP<br>Meeti<br>Annu | CUSIP 713448108 05/06/2015 Voted ing Type Country of Trade  |
| 1.1                           | Elect Director Shona L. Mgmt For For For Brown  |
| 1.2                           | Elect Director George Mgmt For For For W. Buckley   |
| 1.3                           | Elect Director Ian M. Mgmt For For For Cook   |
| 1.4                           | Elect Director Dina Mgmt For For For Dublon   |
| 1.5                           | Elect Director Rona A. Mgmt For For For Fairhead  |
| 1.6                           | Elect Director Richard Mgmt For For For W.<br>Fisher  |
| 1.7                           | Elect Director Alberto Mgmt For For For Ibarguen  |
| 1.8                           | Elect Director William Mgmt For For For R. Johnson  |
|                               |   |

| 1.9                             | Elect Director Indra K. Mgmt For For For Nooyi  |
|---------------------------------|---|
| 1.10                            | Elect Director David C. Mgmt For For For Page   |
| 1.11                            | Elect Director Robert Mgmt For For C. Pohlad  |
| 1.12                            | Elect Director Lloyd G. Mgmt For For For Trotter  |
| 1.13                            | Elect Director Daniel Mgmt For For For Vasella  |
| 1.14                            | Elect Director Alberto Mgmt For For For Weisser   |
| 2                               | Ratify KPMG LLP as Mgmt For For Auditors  |
| 3                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 4                               | Establish a Board ShrHoldr Against For Against<br>Committee on<br>Sustainability  |
| 5                               | Pro-Rata Vesting of ShrHoldr Against For Against Equity<br>Awards   |
| 6                               | Report on Plans to ShrHoldr Against For Against Minimize Pesticides' Impact on Pollinators                                      |
| Royal                           | Dutch Shell plc   |
| RDSA<br>Meeti                   | ng Type Country of Trade  |
| Annua<br>Issue                  | al United Kingdom  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
| 1                               | Accept Financial Mgmt For For For Statements and Statutory Reports  |
| 2                               | Approve Remuneration Mgmt For For For Report  |
| 3                               | Re-elect Ben van Mgmt For For For Beurden as Director   |
| 4                               | Re-elect Guy Elliott as Mgmt For For For Director   |
| 5                               | Re-elect Euleen Goh as Mgmt For For For Director  |
| 6                               | Re-elect Simon Henry as Mgmt For For For Director   |
| 7                               | Re-elect Charles Mgmt For For For Holliday as Director  |
| 8                               | Re-elect Gerard Mgmt For For For<br>Kleisterlee as<br>Director  |
| 9                               | Re-elect Sir Nigel Mgmt For For For<br>Sheinwald as<br>Director   |
| 10                              | Re-elect Linda Stuntz Mgmt For For For as Director  |
| 11                              | Re-elect Hans Wijers as Mgmt For For For Director   |
| 12                              | Re-elect Patricia Mgmt For For For<br>Woertz as<br>Director   |
| 13                              | Re-elect Gerrit Zalm as Mgmt For For For Director   |
| 14                              | Reappoint Mgmt For For For PricewaterhouseCoopers LLP as Auditors   |
| 15                              | Authorise Board to Fix Mgmt For For For Remuneration of Auditors  |
| 16                              | Authorise Issue of Mgmt For For For Equity with Pre-emptive Rights  |
| 17                              | Authorise Issue of Mgmt For For For Equity without Pre-emptive Rights   |
| 18                              | Authorise Market Mgmt For For For<br>Purchase of Ordinary<br>ShrHoldrs  |
| 19                              | Approve Scrip Dividend Mgmt For For For Scheme  |
| 20                              | Authorise EU Political Mgmt For For For Donations and Expenditure   |
| 21                              | Approve Strategic ShrHoldr For For For Resilience for 2035 and Beyond   |
| Ticker<br>SLB<br>Meeti<br>Annua | CUSIP 806857108 04/08/2015 Voted  ng Type Country of Trade al Curacao  No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1.1                             | Mgmt  Elect Peter L.S. Currie Mgmt For For For as  Director   |
| 1.2                             | Elect K. Vaman Kamath Mgmt For For as   |
| 1.3                             | Director  Elect V. Maureen Mgmt For For For Kempston Darkes as  |
|                                 | Director  |

| 1.4   | Elect Paal Kibsgaard as Mgmt For For For Director   |  |  |  |
|---|---|--|--|--|
| 1.5   | Elect Nikolay Mgmt For For Kudryavtsev as Director  |  |  |  |
| 1.6   | Elect Michael E. Marks Mgmt For For For as Director   |  |  |  |
| 1.7   | Elect Indra K. Nooyi as Mgmt For For For Director   |  |  |  |
| 1.8   | Elect Lubna S. Olayan Mgmt For For For as Director  |  |  |  |
| 1.9   | Elect Leo Rafael Reif Mgmt For For as Director  |  |  |  |
| 1.10  | Elect Tore I. Sandvold Mgmt For For For as Director   |  |  |  |
| 1.11  | Elect Henri Seydoux as Mgmt For For For Director  |  |  |  |
| 2   | Advisory Vote to Ratify Mgmt For For Named Executive Officers' Compensation   |  |  |  |
| 3   | Adopt and Approve Mgmt For For For Financials and Dividends   |  |  |  |
| 4   | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |  |  |  |
| Sempra<br>Ticker  |   |  |  |  |
| Annual  |   |  |  |  |
|   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |  |  |  |
| 1.1   | Elect Director Alan L. Mgmt For For For Boeckmann  Elect Director Jerses C. Mgmt For For For For For For For For For For  |  |  |  |
| 1.2   | Elect Director James G. Mgmt For For For Brocksmith, Jr.  |  |  |  |
| 1.3   | Elect Director Kathleen Mgmt For For For L. Brown   |  |  |  |
| 1.4   | Elect Director Pablo A. Mgmt For For For Ferrero  |  |  |  |
| 1.5   | Elect Director William Mgmt For For For D. Jones  |  |  |  |
| 1.6   | Elect Director William Mgmt For For For G. Ouchi  |  |  |  |
| 1.7   | Elect Director Debra L. Mgmt For For For Reed   |  |  |  |
| 1.8   | Elect Director William Mgmt For For C.  |  |  |  |
| 1.9   | Rusnack  Elect Director William Mgmt For For For P.  P. Challed a control of the |  |  |  |
| 1.10  | Rutledge  Elect Director Lynn Mgmt For For For Schools  |  |  |  |
| 1.11  | Schenk  Elect Director Jack T. Mgmt For For For   |  |  |  |
| 1.12  | Taylor  Elect Director Luis M. Mgmt For For For Tollog  |  |  |  |
| 1.13  | Tellez  Elect Director James C. Mgmt For For For  |  |  |  |
| 2   | Yardley  Ratify Deloitte & Mgmt For For For  Touche LLP as  Auditors  |  |  |  |
| 3   | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'  |  |  |  |
| 4   | Compensation  Require Independent ShrHoldr Against Against For Board  |  |  |  |
|   | Chairman  |  |  |  |
| SES SA  |   |  |  |  |
| SESG CUSIP L8300G135 04/02/2015 Voted  Meeting Type Country of Trade  Annual Luxembourg  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against |   |  |  |  |
| 1   | Mgmt  Attendance List, Mgmt N/A N/A N/A  Quorum, and Adoption of Agenda   |  |  |  |
| 2   | Appoint One Secretary Mgmt N/A N/A N/A and Two MeetingScrutineers   |  |  |  |
| 3   | Receive Board's 2014 Mgmt N/A N/A N/A Activities  |  |  |  |
| 4   | Report  Receive Explanations on Mgmt N/A N/A N/A  Main Developments   |  |  |  |
| 5   | during 2014 and Perspectives  Receive Information on Mgmt N/A N/A N/A   |  |  |  |
|   | 2014 Financial<br>Results   |  |  |  |
| 6<br>7  | Receive Auditor's Report Mgmt N/A N/A N/A  Accept Consolidated and Mgmt For For  Individual Financial  Statements   |  |  |  |
| 8   | Approve Allocation of Mgmt For For Income   |  |  |  |
| 9   | Approve Standard Mgmt For For For Accounting Transfers  |  |  |  |
| 10  | Approve Discharge of Mgmt For For For Directors   |  |  |  |

|  | Auditors   |   |  |               |
|--|--|---|--|---------------|
| 12   | Approve Auditors and Mgmt F<br>Authorize Board to Fix<br>Their<br>Remuneration   | For For   | For  |               |
| 13<br>14.1   | Approve ShrHoldr Repurchase Mg<br>Ratify Cooptation of Mgmt Fo<br>A.C. Ries as   |   | For<br>For                                     | For           |
| 14.2   | Ratify Cooptation of K. Mgmt F Wehr-Seiter as Director   | For For   | For  |               |
| 15.1   | Elect H. De Liedekerke Mgmt For Beaufort as Director   | or For  | For  |               |
| 15.2   | Elect C. Kullman as Mgmt Fo  | or For  | For  |               |
| 15.3   | Elect M. Speeckaert as Mgmt Fo   | or For  | For  |               |
| 15.4   | Elect K. Wehr-Seiter as Mgmt Fo  | or For  | For  |               |
| 15.5   | Elect S. Allegrezza as Mgmt For Director   | For   | For  |               |
| 15.6<br>16   | Elect V. Rod as Director Mgmt I<br>Approve Remuneration of Mgmt F<br>Directors   |   | For<br>For                                     |               |
| 17   | Transact Other Business Mgmt N/.<br>(Non-Voting)   | A N/A   | N/A  | A             |
| Specia   | r Security ID: Meeting Date CUSIP L8300G135 04/02/ ng Type Country of Trad Luxembourg  | 2015 V<br>ade Mgmt Rec V<br>Mgmt N/A            | ng Status<br>7 oted<br>7 ote Cas<br>N/A<br>N/A | t For/Against |
| 2  | and Two Meeting Scrutineers  | //A N/A   | N/A  |               |
| 3  | Amend Article 10 Re: Mgmt For Daily Mgmtent - Special Powers   | or For  | For  |               |
| 4  | Amend Article 11 Re: Mgmt Fo<br>Board<br>Chairman  | or For  | For  |               |
| 5  | Amend Article 27 Re: Mgmt For ShrHoldrholders' Competence to Discharge Auditors  | or For  | For  |               |
| 6  | Amend Article 28 Re: Mgmt For Accounting Year and According Filing Requirements  | or For  | For  |               |
| 7  | Authorize Issuance of Mgmt Fo<br>Equity or<br>Equity-Linked<br>Securities without<br>Preemptive<br>Rights  | r For   | For  |               |
| 8  | Transact Other Business Mgmt N<br>(Non-Voting)   | J/A N/A   | N/A  |               |
| State Street Corporation Ticker Security ID: Meeting Date Meeting Status STT CUSIP 857477103 05/20/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt |  |   |  |               |
| 1.1  | Elect Director Jose E. Mgmt Fo<br>Almeida  | r For   | For  |               |
| 1.2  | Elect Director Kennett Mgmt For F. Burnes  | or For  | For  |               |
| 1.3  | Elect Director Patrick Mgmt Fo<br>de<br>Saint-Aignan   | r For   | For  |               |
| 1.4  | Elect Director Amelia Mgmt C.<br>Fawcett   | or For  | For  |               |
| 1.5  | Elect Director William Mgmt F.C.<br>Freda  | or For  | For  |               |
| 1.6  | Elect Director Linda A. Mgmt F<br>Hill   | or For  | For  |               |
| 1.7  | Elect Director Joseph Mgmt Fo  | or For  | For  |               |
|  | Hooley   |   |  |               |
| 1.8  | Elect Director Robert Mgmt Fo<br>S.<br>Kaplan  | or For  | For  |               |
| 1.8  | Elect Director Robert Mgmt Fo.   |   | For<br>For                                     |               |
| State S<br>Ticker<br>STT<br>Meetii<br>Annua  | Elect Director Robert Mgmt S. Kaplan  Elect Director Richard Mgmt P. Sergel  Street Corporation CUSIP 857477103 05/20/20 ng Type Country of Trail United States  | e Meetir<br>015 Vo<br>ade                       | For<br>ng Status<br>ted                        | t For/Against |
| State S<br>Ticker<br>STT<br>Meetii<br>Annua  | Elect Director Robert Mgmt S. Kaplan  Elect Director Richard Mgmt P. Sergel  Street Corporation Security ID: Meeting Date CUSIP 857477103 05/20/20  Type Country of Trail United States No. Description Proponent Description Proponent Description Proponent Description Proposed Descrip | e Meetir<br>015 Vo                              | For<br>ng Status<br>ted                        |               |
| State S<br>Ticker<br>STT<br>Meetin<br>Annua<br>Issue I   | Elect Director Robert Mgmt S. Kaplan  Elect Director Richard Mgmt P. Sergel  Street Corporation Security ID: Meeting Date CUSIP 857477103 05/20/20  Type Country of Trul United States No. Description Proponent Description Proponent Description Proponent Description Proponent Description Proponent Description Proposed  | e Meetir<br>015 Vo<br>ade<br>Mgmt Rec V<br>Mgmt | For  ng Status ted  /ote Cas                   |               |

Approve Discharge of Mgmt For Auditors

For

For

| 1.3                            | Elect Director Thomas Mgmt For For For J. Wilson   |
|--------------------------------|--|
| 2                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 3                              | Ratify Ernst & Young Mgmt For For For LLP as Auditors  |
| Ticke<br>SYF                   | rrony Financial r Security ID: Meeting Date Meeting Status CUSIP 87165B103 05/21/2015 Voted ng Type Country of Trade   |
| Annua<br>Issue                 | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt                                       |
| 1.1                            | Elect Director Margaret Mgmt For For For M. Keane  |
| 1.2                            | Elect Director William Mgmt For For For H. Cary  |
| 1.3                            | Elect Director Daniel Mgmt For Against Against O. Colao  |
| 1.4                            | Elect Director Mgmt For Against Against Alexander Dimitrief  |
| 1.5                            | Elect Director Anne Mgmt For Against Against<br>Kennelly<br>Kratky   |
| 1.6                            | Elect Director Dmitri Mgmt For Against Against L. Stockton   |
| 1.7                            | Elect Director Roy A. Mgmt For For Guthrie   |
| 1.8                            | Elect Director Richard Mgmt For For For C. Hartnack  |
| 1.9                            | Elect Director Jeffrey Mgmt For For For G.<br>Naylor   |
| 2                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 3                              | Advisory Vote on Say on Mgmt One Year One Year N/A Pay Frequency   |
| 4                              | Approve Executive Mgmt For For For Incentive Bonus Plan  |
| 5<br>6                         | Amend Omnibus Stock Plan Mgmt For For For<br>Ratify KPMG LLP as Mgmt For For For<br>Auditors                           |
| Ticke<br>SYY<br>Meeti<br>Annua | CUSIP 871829107 11/19/2014 Voted ng Type Country of Trade  |
| 1.1                            | Mgmt  Elect Director John M. Mgmt For For For  |
| 1.2                            | Cassaday  Elect Director Judith Mgmt For For For B.  |
| 1.3                            | Craven  Elect Director William Mgmt For For For J.   |
| 1.4                            | DeLaney  Elect Director Larry C. Mgmt For For Glasscock  |
| 1.5                            | Elect Director Jonathan Mgmt For For For Golden  |
| 1.6                            | Elect Director Joseph Mgmt For For For A. Hafner, Jr.  |
| 1.7                            | Elect Director Mgmt For For For Hans-Joachim Koerber   |
| 1.8                            | Elect Director Nancy S. Mgmt For For For Newcomb   |
| 1.9                            | Elect Director Richard Mgmt For For For G. Tilghman  |
| 1.10                           | Elect Director Jackie Mgmt For For For M. Ward   |
| 2                              | Approve Qualified Mgmt For For For Employee Stock Purchase   |
| 3                              | Plan  Advisory Vote to Ratify Mgmt For For For Named Executive Officers'   |
| 4                              | Compensation  Ratify Auditors Mgmt For For For   |
|                                |  |
| Targe                          | t Corporation  |
| Ticke<br>TGT<br>Meeti<br>Annua | r Security ID: Meeting Date Meeting Status CUSIP 87612E106 06/10/2015 Voted  ng Type Country of Trade al United States |
| Issue                          | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Roxanne Mgmt For For For                 |
| 1.1                            | S. Austin  |

| 1.2  |  |
|--|--|
| 1.3  | Elect Director Douglas Mgmt For For For M. Baker, Jr.  |
| 1.0  | Elect Director Brian C. Mgmt For For Cornell   |
| 1.4  | Elect Director Calvin Mgmt For For For Darden  |
| 1.5  | Elect Director Henrique Mgmt For For For De Castro   |
| 1.6  | Elect Director Mary E. Mgmt For For For Minnick  |
| 1.7  | Elect Director Anne M. Mgmt For For Mulcahy  |
| 1.8  | Elect Director Derica Mgmt For For W. Rice   |
| 1.9  | Elect Director Kenneth Mgmt For For For L. Salazar   |
| 1.10   | Elect Director John G. Mgmt For For Stumpf   |
| 2  | Ratify Ernst & Young Mgmt For For For LLP as Auditors  |
| 3  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4<br>5   | Amend Omnibus Stock Plan Mgmt For For For<br>Require Independent ShrHoldr Against Against For<br>Board<br>Chairman   |
| 6  | Cease Discrimination in ShrHoldr Against Against For Hiring, Vendor Contracts, or Customer Relations   |
| Ticker   |  |
| Annua  | No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1.1  | Mgmt  Elect Director Pierre Mgmt For For For   |
| 1.2  | R. Brondeau  Elect Director Juergen Mgmt For For For   |
|  | W.<br>Gromer   |
| 1.3  | Elect Director William Mgmt For For For A.  Jeffrey  |
| 1.4  | Elect Director Thomas Mgmt For For For J. Lynch  |
| 1.5<br>1.6   | Elect Director Yong Nam Mgmt For For For Elect Director Daniel Mgmt For For For  |
|  | J.<br>Phelan   |
| 1.7  | Phelan  Elect Director Lawrence Mgmt For For For S.  |
|  | Phelan  Elect Director Lawrence Mgmt For For For   |
| 1.7<br>1.8<br>1.9                                    | Phelan  Elect Director Lawrence Mgmt For For S. Smith  Elect Director Paula A. Mgmt For For For  |
| 1.8<br>1.9   | Phelan  Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For For For  |
| 1.8<br>1.9<br>1.10                                   | Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For For Van   |
| 1.8<br>1.9<br>1.10                                   | Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For For Steiner  Elect Director John C. Mgmt For For Sor For Van Scoter  Elect Director Laura H. Mgmt For For Wright  Elect Board Chairman Mgmt For For For Thomas J.  |
| 1.8  | Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For For Sor South  Elect Director Laura H. Mgmt For For Wright  Elect Dorector Laura Mgmt For For For Sor Wright  Elect Dorector Laura Mgmt For For For Sor Wright  Elect Dorector Laura Mgmt For For For Sor Homas J. Lynch  Elect Daniel J. Phelan Mgmt For For For Sor Mgmtent Development   |
| 1.8<br>1.9<br>1.10<br>1.11<br>2<br>3.1               | Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For For Soret  Elect Director Laura H. Mgmt For For For Wright  Elect Dorector Laura H. Mgmt For For For Soret  Elect Director Laura Mgmt For For For For Mright  Elect Daniel J. Phelan Mgmt For Sor For Soret Mgmtent Development & Compensation Committee  Elect Paula A. Sneed as Mgmt For For For For For For For For Soret Mgmtent Development  |
| 1.8<br>1.9<br>1.10<br>1.11<br>2<br>3.1               | Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For For Scoter  Elect Director Laura H. Mgmt For For For Wright  Elect Dorector Laura Mgmt For For For Mgmt For Steiner  Elect Director Laura H. Mgmt For For For Mgmt For For For Mgmt For Steiner  Elect Daniel J. Phelan Mgmt For For For Sor Steiner  Elect Daniel J. Phelan Mgmt For Steiner  Ele |
| 1.8<br>1.9<br>1.10<br>1.11<br>2<br>3.1               | Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For For Steiner  Elect Director David P. Mgmt For For For Steiner  Elect Director John C. Mgmt For For For Wan Scoter  Elect Director Laura H. Mgmt For For For Wright  Elect Daniel J. Phelan Mgmt For For For Mgmtent Development & Compensation Committee  Elect Paula A. Sneed as Mgmt For Development & Compensation  Elect Paula A. Sneed as Mgmt For Development & Compensation  Elect Paula A. Sneed as Mgmt For Development & Compensation  |
| 1.8<br>1.9<br>1.10<br>1.11<br>2<br>3.1<br>3.2        | Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For For Sor For Sor South  Elect Director John C. Mgmt For For For Wan Scoter  Elect Director Laura H. Mgmt For For For Wright  Elect David P. Steiner Mgmt For For For Mgmtent Development & Compensation Committee  Elect Paula A. Sneed as Mgmt For Mgmtent Development & Compensation Committee  Elect David P. Steiner Mgmt For as Member of Mgmtent Development & Compensation Committee  |
| 1.8<br>1.9<br>1.10<br>1.11<br>2<br>3.1<br>3.2        | Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For For For Steiner  Elect Director Laura H. Mgmt For For For Wright  Elect Board Chairman Mgmt For For For Thomas J. Lynch  Elect Daniel J. Phelan Mgmt For As Member of Mgmtent Development & Compensation Committee  Elect David P. Steiner Mgmt For Some For For Some For For Some For Some For For Some For Some For For Some For For Some For For Some For For Some For For Some For For Some For For For Some For For For Some For For For Some For For For Some For For For Some For For For Some For For For For Some For For For Some For For For For Some For For For For Some For For For For For Some For For For For Some For For For For Some For For For For Some For For For For For Some For For For For Some For For For For For For For For For For  |
| 1.8<br>1.9<br>1.10<br>1.11<br>2<br>3.1<br>3.2<br>3.3 | Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For Scoter  Elect Director Laura H. Mgmt For For For Wright  Elect Board Chairman Mgmt For For For Wright  Elect David J. Phelan Mgmt For Scoter Mgmtent Development & Compensation Committee  Elect David P. Steiner Mgmt For Scoter As Member of Mgmtent Development & Compensation Committee  Elect David P. Steiner Mgmt For Scoter as Member of Mgmtent Development & Compensation Committee  Elect David P. Steiner Mgmt For Scoter as Member of Mgmtent Development & Compensation Committee  Elect John C. Van Mgmt For Scoter as Member of Mgmtent Development & Compensation Committee  Designate Jvo Grundler Mgmt For Scoter as Member of Mgmtent Development & Compensation Committee  Designate Jvo Grundler Mgmt For For For For For For For Scoter as Member of Mgmtent Development & Compensation Committee  |
| 1.8<br>1.9<br>1.10<br>1.11<br>2<br>3.1<br>3.2<br>3.3 | Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For For For Steiner  Elect Director John C. Mgmt For For For Wright  Elect Director Laura H. Mgmt For For For Wright  Elect David P. Mgmt For For For Summar J. Lynch  Elect Daniel J. Phelan Mgmt For Summar For Summar J. Lynch  Elect Daniel J. Phelan Mgmt For Summar For Summar J. Lynch  Elect Daniel J. Phelan Mgmt For Summar J. Lynch  Elect Daniel J. Phelan Mgmt For Summar J. Lynch  Elect Daniel J. Phelan Mgmt For Summar J. Lynch  Elect Daniel J. Phelan Mgmt For Summar J. Lynch  Elect Daniel J. Phelan Mgmt For Summar J. Lynch  Elect Daniel J. Phelan Mgmt For Summar J. Lynch  Elect Daniel J. Phelan Mgmt For Summar J. Lynch  Elect Daniel J. Phelan Mgmt For J. For For J. J. J. J. J. J. J. J. J. J. J. J. J.   |
| 1.8<br>1.9<br>1.10<br>1.11                           | Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For For For Steiner  Elect Director Laura H. Mgmt For For For Winght  Elect Director Laura H. Mgmt For For For For Thomas J. Lynch  Elect David J. Phelan Mgmt For For For Mgmtent Development & Compensation Committee  Elect David P. Steiner Mgmt For as Member of Mgmtent Development & Compensation Committee  Elect David P. Steiner Mgmt For Scoter as Member of Mgmtent Development & Compensation Committee  Elect David P. Steiner Mgmt For Scoter as Member of Mgmtent Development & Compensation Committee  Elect David P. Steiner Mgmt For Scoter as Member of Mgmtent Development & Compensation Committee  Elect John C. Van Mgmt For For For Scoter as Member of Mgmtent Development & Compensation Committee  Accopet Satutory Mgmt For For For For For For For For For For  |
| 1.8<br>1.9<br>1.10<br>1.11<br>2<br>3.1<br>3.2<br>3.3 | Elect Director Lawrence Mgmt For S. Smith  Elect Director Paula A. Mgmt For Sneed  Elect Director David P. Mgmt For Steiner  Elect Director John C. Mgmt For Steiner  Elect Director John C. Mgmt For Steiner  Elect Director Laura H. Mgmt For For For Wright  Elect Director Laura H. Mgmt For For For For Myright  Elect Board Chairman Mgmt For For For Thomas J. Lynch  Elect Daniel J. Phelan Mgmt For As Member of Mgmtent Development & Compensation Committee  Elect Paula A. Sneed as Mgmt For Mgmtent Development & Compensation Committee  Elect David P. Steiner Mgmt For Scoter as Member of Mgmtent Development & Compensation Committee  Elect John C. Van Mgmt For Scoter as Member of Mgmtent Development & Compensation Committee  Elect John C. Van Mgmt For For For For Scoter as Member of Mgmtent Development & Compensation Committee  Elect John C. Van Mgmt For For For For For For For Scoter as Member of Mgmtent Development & Compensation Committee  Elect John C. Van Mgmt For For For For For For For For For For   |

|                                      | Independent Registered<br>Public Accounting Firm<br>for Fiscal Year Ending<br>September 25,<br>2015  |                 |
|--------------------------------------|--|-----------------|
| 7.2                                  |  | <sup>2</sup> or |
| 7.3                                  | Ratify Mgmt For For For PricewaterhouseCoopers AG as Special Auditors  |                 |
| 8                                    | Amend Articles of Mgmt For For For Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters  | or              |
| 9                                    | Amend Articles of Mgmt For For For Association Re: Implementation of the New Legal Requirements  | or              |
| 10                                   | _  | or              |
| 11                                   | Amend Articles of Mgmt For For F Association Re: Applicable Vote Standard for Contested Election of Directors, Chairperson of the Board of Directors or Members of the Compensation Committee  | or              |
| 12                                   | Advisory Vote to Ratify Mgmt For For<br>Named Executive<br>Officers'<br>Compensation   | For             |
| 13                                   | Approve the Increase in Mgmt For For Maximum Aggregate Remuneration of Executive   | For             |
| 14                                   | Maximum Aggregate Remuneration of Board of   | For             |
| 15                                   | Directors  Approve Allocation of Mgmt For For Available Earnings for Fiscal Year 2014  | For             |
| 16                                   | Approve Declaration of Mgmt For For Dividend   | For             |
| 17<br>18                             | Renew Authorized Capital Mgmt For For<br>Approve Reduction of Mgmt For For<br>ShrHoldr<br>Capital  | For<br>For      |
| 19                                   | -  | or              |
| Ticker<br>TEVA<br>Meeti<br>Annua     | A CUSIP M8769Q102 07/30/2014 Voing Type Country of Trade al Israel   | oted            |
| issue                                | No. Description Proponent Mgmt Rec Vo-   |                 |
| 1.1                                  | Reelect Dan Propper as Mgmt For For Director for a Three Year  | For             |
|                                      | Reelect Dan Propper as Mgmt For For Director for a Three Year  | For<br>For      |
| 1.1                                  | Reelect Dan Propper as Mgmt For For Director for a Three Year Term  Reelect Ory Slonim as Mgmt For For Director for a Three Year Term  |                 |
| 1.1                                  | Reelect Dan Propper as Mgmt For For Director for a Three Year Term  Reelect Ory Slonim as Mgmt For For Director for a Three Year Term  Reelect Joseph Nitzani Mgmt For For as External Director and Approve Director's   | For             |
| 1.1                                  | Reelect Dan Propper as Mgmt For For Director for a Three Year Term  Reelect Ory Slonim as Mgmt For For Director for a Three Year Term  Reelect Joseph Nitzani Mgmt For For as External Director and Approve Director's Remuneration  Elect Jean-Michel Mgmt For For For Halfon as External Director and Approve Director's   | For             |
| 1.1<br>1.2<br>2.1<br>2.2             | Reelect Dan Propper as Mgmt For For Director for a Three Year Term  Reelect Ory Slonim as Mgmt For For Director for a Three Year Term  Reelect Joseph Nitzani Mgmt For For as External Director and Approve Director's Remuneration  Elect Jean-Michel Mgmt For For Halfon as External Director and Approve Director's Remuneration  Elect Jean-Michel Mgmt For For For Bonus Objectives for CEO and President, for 2014 and Onwards  Approve Grant Annual Mgmt For For Equity Awards to CEO and President, Starting   | For<br>For      |
| 1.1<br>1.2<br>2.1<br>2.2             | Reelect Dan Propper as Mgmt For For Director for a Three Year Term  Reelect Ory Slonim as Mgmt For For Director for a Three Year Term  Reelect Joseph Nitzani Mgmt For For as External Director and Approve Director's Remuneration  Elect Jean-Michel Mgmt For For Halfon as External Director and Approve Director's Remuneration  Elect Jean-Michel Mgmt For For For Bonus Objectives for CEO and President, for 2014 and Onwards  Approve Grant Annual Mgmt For For Equity Awards to CEO and President,  | For<br>For      |
| 1.1<br>1.2<br>2.1<br>2.2<br>3.1      | Reelect Dan Propper as Mgmt For For Director for a Three Year Term  Reelect Ory Slonim as Mgmt For For Director for a Three Year Term  Reelect Joseph Nitzani Mgmt For For as External Director and Approve Director's Remuneration  Elect Jean-Michel Mgmt For For Halfon as External Director and Approve Director's Remuneration  Elect Jean-Michel Mgmt For For For Bonus Objectives for CEO and President, for 2014 and Onwards  Approve Grant Annual Mgmt For For Equity Awards to CEO and President, Starting 2015  Approve Purchase of D&O Mgmt For For Liability Insurance  | For For         |
| 1.1<br>1.2<br>2.1<br>2.2<br>3.1      | Reelect Dan Propper as Mgmt For For Director for a Three Year Term  Reelect Ory Slonim as Mgmt For For Director for a Three Year Term  Reelect Joseph Nitzani Mgmt For For as External Director and Approve Director's Remuneration  Elect Jean-Michel Mgmt For For Halfon as External Director and Approve Director's Remuneration  Approve Annual Cash Mgmt For For Bonus Objectives for CEO and President, for 2014 and Onwards  Approve Grant Annual Mgmt For For Equity Awards to CEO and President, Starting 2015  Approve Purchase of D&O Mgmt For For Liability Insurance Policie  Reappoint Kesselman & Mgmt For For Kesselman as Auditors  | For For For     |
| 1.1<br>1.2<br>2.1<br>2.2<br>3.1<br>4 | Reelect Dan Propper as Mgmt For For Director for a Three Year Term  Reelect Ory Slonim as Mgmt For For Director for a Three Year Term  Reelect Joseph Nitzani Mgmt For For as External Director and Approve Director's Remuneration  Elect Jean-Michel Mgmt For For Halfon as External Director and Approve Director's Remuneration  Approve Annual Cash Mgmt For For Bonus Objectives for CEO and President, for 2014 and Onwards  Approve Grant Annual Mgmt For For Equity Awards to CEO and President, Starting 2015  Approve Purchase of D&O Mgmt For For Liability Insurance Policie  Reappoint Kesselman & Mgmt For For Kesselman as Auditors  Discuss Financial Mgmt N/A N/A N Statements and the Report of the Board for | For For For For |

| Annu         | No. Description Proponent Mgmt Rec Vote Cast For/Against  |
|--------------|---|
| 1.1          | Mgmt  Elect Director Nicholas Mgmt For For For M.   |
| 1.2          | Donofrio  Elect Director Joseph Mgmt For For For J.   |
| 1.3          | Echevarria  Elect Director Edward Mgmt For For For P.   |
| 1.4          | Garden  Elect Director Jeffrey Mgmt For For For A.  |
| 1.5          | Goldstein  Elect Director Gerald Mgmt For For L.  Hassell   |
| 1.6          | Elect Director John M. Mgmt For For For Hinshaw   |
| 1.7          | Elect Director Edmund Mgmt For For For F. 'Ted' Kelly   |
| 1.8          | Elect Director Richard Mgmt For For For J. Kogan  |
| 1.9          | Elect Director John A. Mgmt For For For Luke, Jr.   |
| 1.10         | Elect Director Mark A. Mgmt For For For Nordenberg  |
| 1.11         | Elect Director Mgmt For For Catherine A. Rein   |
| 1.12         | Elect Director William Mgmt For For For C.<br>Richardson  |
| 1.13         | Elect Director Samuel Mgmt For For C. Scott, III  |
| 1.14         | Elect Director Wesley Mgmt For For For W. von<br>Schack   |
| 2            | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'  |
| 3            | Compensation  Ratify KPMG LLP as Mgmt For For For Auditors  |
| Annu         | CUSIP 191216100 04/29/2015 Voted ing Type Country of Trade  |
| 1.1          | Elect Director Herbert Mgmt For For For A. Allen  |
| 1.2          | Elect Director Ronald Mgmt For For For W.<br>Allen  |
| 1.3          | Elect Director Marc Mgmt For For For Bolland  |
| 1.4<br>1.5   | Elect Director Ana Botin Mgmt For For For Elect Director Howard Mgmt For For For G. Buffet  |
| 1.6          | Elect Director Richard Mgmt For For For M. Daley  |
| 1.7          | Elect Director Barry Mgmt For For For Diller  |
| 1.8          | Elect Director Helene Mgmt For For For D. Gayle   |
| 1.9          | Elect Director Evan G. Mgmt For For For Greenberg   |
| 1.10         | Elect Director Alexis Mgmt For For For M. Herman  |
| 1.11         | Elect Director Muhtar Mgmt For For For Kent   |
| 1.12         | Elect Director Robert Mgmt For For A. Kotick  |
| 1.13         | Elect Director Maria Mgmt For For For<br>Elena<br>Lagomasino  |
| 1.14<br>1.15 | Elect Director Sam Nunn Mgmt For For For<br>Elect Director David B. Mgmt For For For<br>Weinberg  |
| 2            | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation   |
| 3            | Ratify Ernst & Young Mgmt For For For LLP as Auditors   |
| 4 5          | Proxy Access ShrHoldr Against For Against Seek ShrHoldrholder ShrHoldr Against Against For Approval to Release of Unvested Restricted Stock Awards and Unvested PSU Awards to Senior Executives |
| Ticke<br>HD  | CUSIP 437076102 05/21/2015 Voted  |
| Annu         | ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1          | Elect Director Ari Mgmt For For For Bousbib   |

| 1.2                             | Elect Director Gregory Mgmt For For For D.  |
|---------------------------------|---|
| 1.3                             | Brenneman  Elect Director J. Frank Mgmt For For For Brown   |
| 1.4                             | Elect Director Albert Mgmt For For For P.   |
| 1.5                             | Carey  Elect Director Armando Mgmt For For For  |
| 1.6                             | Codina  Elect Director Helena Mgmt For For For B.   |
| 1.7                             | Foulkes  Elect Director Wayne M. Mgmt For For For   |
| 1.8                             | Hewett  Elect Director Karen L. Mgmt For For For  |
| 1.9                             | Katen  Elect Director Craig A. Mgmt For For For Menear  |
| 1.10                            | Elect Director Mark Mgmt For For For Vadon  |
| 2                               | Ratify KPMG LLP as Mgmt For For For Auditors  |
| 3                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                                     |
| 4                               | Require Independent ShrHoldr Against Against For<br>Board<br>Chairman   |
| 5                               | Amend Bylaws Call ShrHoldr Against For Against<br>Special<br>Meetings   |
|                                 |   |
|                                 |   |
|                                 | Progressive Corporation  Source Marking Data Marking Status   |
| Ticker<br>PGR<br>Meeti<br>Annua | CUSIP 743315103 05/15/2015 Voted ng Type Country of Trade   |
|                                 | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1.1                             | Elect Director Stuart Mgmt For For For B. Burgdoerfer   |
| 1.2                             | Elect Director Charles Mgmt For For For A. Davis  |
| 1.3                             | Elect Director Roger N. Mgmt For For For Farah  |
| 1.4                             | Elect Director Lawton Mgmt For For For W.   |
| 1.5                             | Fitt  Elect Director Stephen Mgmt For For For R.  Handia  |
| 1.6                             | Hardis  Elect Director Jeffrey Mgmt For For For D.  Kelly   |
| 1.7                             | Elect Director Patrick Mgmt For For For H. Nettles  |
| 1.8                             | Elect Director Glenn M. Mgmt For For For Renwick  |
| 1.9                             | Elect Director Bradley Mgmt For For For T. Sheares  |
| 1.10                            | Elect Director Barbara Mgmt For For For R. Snyder   |
| 2                               | Approve Omnibus Stock Mgmt For For For Plan   |
| 3                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                                     |
| 4                               | Ratify Mgmt For For For PricewaterhouseCoopers  |
|                                 | LLP (PwC) as<br>Auditors  |
| The T                           | Travelers Companies, Inc. r Security ID: Meeting Date Meeting Status  |
| TRV<br>Meeti<br>Annua           | CUSIP 89417E109 05/20/2015 Voted ng Type Country of Trade   |
| Issue                           | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1.1                             | Elect Director Alan L. Mgmt For For For Beller  |
| 1.2                             | Elect Director John H. Mgmt For For For Dasburg   |
| 1.3                             | Elect Director Janet M. Mgmt For For For Dolan  Elect Director Kenneth Mgmt For For For For For For For For For For |
| 1.4                             | Elect Director Kenneth Mgmt For For For M. Duberstein   |
| 1.5                             | Elect Director Jay S. Mgmt For For For Fishman  |
| 1.6                             | Elect Director Patricia Mgmt For For For L. Higgins   |
| 1.7                             | Elect Director Thomas Mgmt For For For R. Hodgson   |
| 1.8                             | Elect Director William Mgmt For For For J. Kane   |
| 1.9                             | Elect Director Cleve L. Mgmt For For For Killingsworth Jr.  |
|                                 |   |

| 1.10                             | Elect Director Philip Mgmt For For For T. (Pete) Ruegger,   |
|----------------------------------|---|
| 1.11                             | III  Elect Director Donald Mgmt For For For  J.  Shepard  |
| 1.12                             | Elect Director Laurie Mgmt For For For J. Thomsen   |
| 2                                | Ratify KPMG LLP as Mgmt For For For Auditors  |
| 3                                | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'  |
| 4                                | Compensation  Report on Political ShrHoldr Against For Against  Contributions   |
| Time                             | Warner Cable Inc.   |
| Ticke<br>TWC<br>Meeti<br>Specia  | r Security ID: Meeting Date Meeting Status CUSIP 88732J207 10/09/2014 Voted ng Type Country of Trade                                    |
| 1                                | Mgmt  Approve Merger Agreement Mgmt For For For   |
| 2                                | Advisory Vote on Golden Mgmt For For For Parachutes   |
| Ticke<br>TWX                     | CUSIP 887317303 06/19/2015 Voted ng Type Country of Trade   |
|                                  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1.1                              | Elect Director James L. Mgmt For For For Barksdale  |
| 1.2                              | Elect Director William Mgmt For For For P. Barr   |
| 1.3                              | Elect Director Jeffrey Mgmt For For For L. Bewkes   |
| 1.4                              | Elect Director Stephen Mgmt For For For F. Bollenbach   |
| 1.5                              | Elect Director Robert Mgmt For For For C. Clark   |
| 1.6                              | Elect Director Mathias Mgmt For For For Dopfner   |
| 1.7                              | Elect Director Jessica Mgmt For For For P. Einhorn  |
| 1.8                              | Elect Director Carlos Mgmt For For For M. Gutierrez   |
| 1.9                              | Elect Director Fred Mgmt For For For Hassan   |
| 1.10                             | Elect Director Kenneth Mgmt For For For J.  Novack  Elect Director Real D. Martt. For For For For For For For For For For               |
| 1.11                             | Elect Director Paul D. Mgmt For For For Wachter   |
| 1.12                             | Elect Director Deborah Mgmt For For For C. Wright   |
| 3                                | Ratify Ernst & Young Mgmt For For For LLP as Auditors  Advisory Vote to Ratify Mgmt For For For   |
| J                                | Named Executive Officers' Compensation  |
| 4                                | Provide Right to Act by ShrHoldr Against For Against Written Consent  |
| 5                                | Board Oversight of ShrHoldr Against Against For<br>Tobacco Use Depicted<br>in<br>Products   |
| 6                                | Adopt Quantitative GHG ShrHoldr Against For Against<br>Goals for<br>Operations  |
| Ticker<br>FOXA<br>Meeti<br>Annua | A CUSIP 90130A101 11/12/2014 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1.1                              | Mgmt  Elect Director K. Mgmt For For For Rupert Murdoch   |
| 1.2                              | Murdoch  Elect Director Lachlan Mgmt For For For K.  Murdoch  |
| 1.3                              | Elect Director Delphine Mgmt For For For Arnault  |
| 1.4                              | Elect Director James W. Mgmt For For For Breyer   |
| 1.5                              | Elect Director Chase Mgmt For For For Carey   |
| 1.6                              | Elect Director David F. Mgmt For For For DeVoe  |
| 1.7<br>1.8                       | Elect Director Viet Dinh Mgmt For For For Elect Director Roderick Mgmt For For For I.   |
|                                  | Eddington   |

| 1.11                           | Elect Director Robert Mgmt For For For S. Silberman   |
|--------------------------------|---|
| 1.12                           | Elect Director Tidjane Mgmt For For For Thiam   |
| 2 3                            | Ratify Auditors Mgmt For For For Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4                              | Please vote FOR if Mgmt None For N/A Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder |
|                                |   |
| Ticke<br>USB                   | CUSIP 902973304 04/21/2015 Voted ing Type Country of Trade  |
|                                | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1.1                            | Elect Director Douglas Mgmt For For For M. Baker, Jr.   |
| 1.2                            | Elect Director Arthur Mgmt For For For D. Collins, Jr.  |
| 1.3                            | Elect Director Richard Mgmt For For For K. Davis  |
| 1.4                            | Elect Director Kimberly Mgmt For For For J. Harris  |
| 1.5                            | Elect Director Roland Mgmt For For For A. Hernandez   |
| 1.6                            | Elect Director Doreen Mgmt For For For<br>Woo<br>Ho   |
| 1.7                            | Elect Director Joel W. Mgmt For For For Johnson   |
| 1.8                            | Elect Director Olivia Mgmt For For For F. Kirtley   |
| 1.9                            | Elect Director Jerry W. Mgmt For For For Levin  |
| 1.10                           | Elect Director David B. Mgmt For For For O'Maley  |
| 1.11                           | Elect Director O'dell Mgmt For For For M. Owens   |
| 1.12                           | Elect Director Craig D. Mgmt For For Schnuck  |
| 1.13                           | Elect Director Patrick Mgmt For For For T. Stokes   |
| 1.14                           | Elect Director Scott W. Mgmt For For Wine   |
| 2                              | Approve Omnibus Stock Mgmt For For For Plan   |
| 3                              | Ratify Ernst & Young Mgmt For For For LLP as<br>Auditors  |
| 4                              | Advisory Vote to Ratify Mgmt For For Named Executive Officers' Compensation   |
| 5                              | Require Independent ShrHoldr Against Against For<br>Board<br>Chairman   |
| Ticke<br>VOD<br>Meeti<br>Annua | CUSIP G93882192 07/29/2014 Voted ing Type Country of Trade al United Kingdom  |
| 1                              | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accept Financial Mgmt For For For Statements and   |
| 2                              | Statutory Reports  Re-elect Gerard Mgmt For For For   |
| 3                              | Kleisterlee as Director  Re-elect Vittorio Colao Mgmt For For For   |
| Л                              | as<br>Director  |
| 5                              | Elect Nick Read as Mgmt For For For Director  Re-elect Stephen Pusey Mgmt For For For   |
|                                | as<br>Director  |
| 6                              | Elect Sir Crispin Davis Mgmt For For For as Director  |

1.10

Murdoch

Elect Director James R. Mgmt For

Elect Director Jacques Mgmt For For Nasser

For

For

|  | Elect Dame Clara Furse Mgmt For For as Director  |
|--|--|
| 8  | Elect Valerie Gooding Mgmt For For For as Director   |
| 9  | Re-elect Renee James as Mgmt For For For Director  |
| 10   | Re-elect Samuel Jonah Mgmt For For as  |
| 11   | Director  Re-elect Omid Mgmt For For For Kordestani as Director  |
| 12   | Re-elect Nick Land as Mgmt For For For Director  |
| 13   | Re-elect Luc Vandevelde Mgmt For For For as Director   |
| 14   | Re-elect Philip Yea as Mgmt For For For Director   |
| 15<br>16   | Approve Final Dividend Mgmt For For For Approve Remuneration Mgmt For For For Policy   |
| 17   | Approve Remuneration Mgmt For For For Report   |
| 18<br>19   | Approve Incentive Plan Mgmt For For For Appoint Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |
| 20   | Authorise the Audit and Mgmt For For For Risk Committee to Fix Remuneration of Auditors  |
| 21   | Authorise Issue of Mgmt For For For Equity with Pre-emptive Rights   |
| 22   | Authorise Issue of Mgmt For For For Equity without Pre-emptive Rights  |
| 23   | Authorise Market Mgmt For For For<br>Purchase of Ordinary<br>ShrHoldrs   |
| 24   | Authorise EU Political Mgmt For For For Donations and Expenditure  |
| 25   | Authorise the Company Mgmt For For For to Call EGM with Two Weeks' Notice  |
| Issue  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1  | Change Company Name to Mgmt For For For Anthem.  |
| Wells<br>Ticke<br>WFC<br>Meeti<br>Annu   | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date Meeting Status CUSIP 949746101 04/28/2015 Voted ng Type Country of Trade   |
| Wells<br>Ticke<br>WFC<br>Meeti<br>Annu   | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date Meeting Status CUSIP 949746101 04/28/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For Baker,  |
| Wells<br>Ticke<br>WFC<br>Meeti<br>Annu<br>Issue  | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date Meeting Status CUSIP 949746101 04/28/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For   |
| Wells<br>Ticke<br>WFC<br>Meeti<br>Annu<br>Issue  | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date Meeting Status CUSIP 949746101 04/28/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For Baker, II  Elect Director Elaine Mgmt For For For L.  |
| Wells<br>Ticke<br>WFC<br>Meeti<br>Annu<br>Issue  | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date Meeting Status CUSIP 949746101 04/28/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For Baker, II  Elect Director Elaine Mgmt For For For L. Chao  Elect Director John S. Mgmt For For For  |
| Wells<br>Ticke<br>WFC<br>Meeti<br>Annu:<br>Issue   | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date Meeting Status CUSIP 949746101 04/28/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For Baker, II  Elect Director Elaine Mgmt For For For L. Chao  Elect Director John S. Mgmt For For For Chen  Elect Director Lloyd H. Mgmt For For For For For   |
| Wells<br>Ticke<br>WFC<br>Meeti<br>Annus<br>Issue   | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date Meeting Status CUSIP 949746101 04/28/2015 Voted ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For Baker, II  Elect Director Elaine Mgmt For For For L. Chao  Elect Director John S. Mgmt For For For Chen  Elect Director Lloyd H. Mgmt For For For Dean  Elect Director Mgmt For For For Elizabeth A. Duke  Elect Director Susan E. Mgmt For For For For  |
| Wells<br>Ticke<br>WFC<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2<br>1.3                      | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date Meeting Status CUSIP 949746101 04/28/2015 Voted Ing Type Country of Trade In United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For Baker, II  Elect Director Elaine Mgmt For For For L. Chao  Elect Director John S. Mgmt For For For Chen  Elect Director Lloyd H. Mgmt For For For For Dean  Elect Director Mgmt For For For For Elizabeth A. Duke   |
| Wells<br>Ticke<br>WFC<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5        | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date CUSIP 949746101 04/28/2015 Voted 1 United States No. Description Proponent Mgmt Rec Mgmt  Elect Director John D. Mgmt For For For Baker, II  Elect Director Elaine Mgmt For For For Chen  Elect Director John S. Mgmt For For For For Chen  Elect Director Lloyd H. Mgmt For For For Elizabeth A. Duke  Elect Director Susan E. Mgmt For For For For Engel  Elect Director Enrique Mgmt For For For For Hernandez,   |
| Wells Ticke WFC Meeti Annua Issue 1.1  1.2  1.3  1.4  1.5  1.6  1.7                        | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date CUSIP 949746101 04/28/2015 Voted ng Type Country of Trade at United States No. Description Proponent Mgmt Rec Mgmt  Elect Director John D. Mgmt For For For Baker, II  Elect Director Elaine Mgmt For For For Chao  Elect Director John S. Mgmt For For For For Chen  Elect Director Lloyd H. Mgmt For For For For Dean  Elect Director Mgmt For For For For Elizabeth A. Duke  Elect Director Susan E. Mgmt For For For For Engel  Elect Director Enrique Mgmt For For For For Hernandez, Jr.  Elect Director Donald Mgmt For For For For M.  |
| Wells Ticke WFC Meeti Annu: Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8                          | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date CUSIP 949746101 04/28/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For Baker, II  Elect Director Elaine Mgmt For For For Chao  Elect Director John S. Mgmt For For For Chen  Elect Director Lloyd H. Mgmt For For For Dean  Elect Director Mgmt For For For Elizabeth A. Duke  Elect Director Enrique Mgmt For For For Engel  Elect Director Enrique Mgmt For For For Elect Director Donald Mgmt For For For H.  Elect Director Cynthia Mgmt For For For For For H.  |
| Wells Ticke WFC Meeti Annui Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9                      | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date CUSIP 949746101 04/28/2015 No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For Baker, II  Elect Director Elaine Mgmt For For For Chao  Elect Director John S. Mgmt For For For For Chen  Elect Director Lloyd H. Mgmt For For For For Dean  Elect Director Mgmt For For For For Elizabeth A. Duke  Elect Director Susan E. Mgmt For For For For Engel  Elect Director Donald Mgmt For For For For Hernandez, Jr.  Elect Director Cynthia Mgmt For For For For For M. James  Elect Director Cynthia Mgmt For For For For For For Humiligan  Elect Director Federico Mgmt For For For For For For For For For For   |
| Wells Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10                 | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date CUSIP 949746101 04/28/2015 Voted 197 Security ID: Meeting Date Voted 197 Security ID: Meeting Date Voted 197 Security ID: Vot |
| Wells Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11            | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date CUSIP 949746101 04/28/2015 voted at United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For Baker, II  Elect Director Elaine Mgmt For For For Chen  Elect Director John S. Mgmt For For For For Chen  Elect Director Lloyd H. Mgmt For For For Elizabeth A. Duke  Elect Director Susan E. Mgmt For For For Engel  Elect Director Donald Mgmt For For For Hernandez, Jr.  Elect Director Donald Mgmt For For For For Hernandez, Jr.  Elect Director Cynthia Mgmt For For For For Elect Director Donald Mgmt For For For For Hernandes  Elect Director Susan E. Mgmt For For For For For Hernandes  Elect Director Donald Mgmt For For For For For Hernandes  Elect Director Federico Mgmt For For For For For Hernandes  Elect Director Federico Mgmt For For For For For For Hernandes  Elect Director Federico Mgmt For For For For For For For For For For   |
| Wells Ticke WFC Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12       | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date CUSIP 949746101 04/28/2015 Voted ng Type Country of Trade at United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For Baker, II  Elect Director Elaine Mgmt For For For Chao  Elect Director John S. Mgmt For For For For Chen  Elect Director Lloyd H. Mgmt For For For For Dean  Elect Director Susan E. Mgmt For For For For Elizabeth A. Duke  Elect Director Enrique Mgmt For For For Hermandez, Jr.  Elect Director Donald Mgmt For For For For H. Milligan  Elect Director Cynthia Mgmt For For For For H. Milligan  Elect Director Federico Mgmt For For For For H. Milligan  Elect Director Federico Mgmt For For For For For H. Milligan  Elect Director James H. Mgmt For For For For For M. Select Director James H. Mgmt For For For For For M. Select Director James H. Mgmt For For For For For M. Select Director James H. Mgmt For For For For For M. Milligan  Elect Director James H. Mgmt For For For For For M. Milligan  Elect Director James H. Mgmt For For For For For M. Mgmt For For For For For For M. Mgmt For For For For For For For For For For   |
| Wells Ticke WFC Meeti Annual Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 | Anthem, Inc.  Fargo & Company Security ID: Meeting Date CUSIP 949746101 04/28/2015 Voted ng Type Country of Trade at United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For Baker, II  Elect Director Elaine Mgmt For For For Chao  Elect Director John S. Mgmt For For For For Chen  Elect Director Lloyd H. Mgmt For For For For Elizabeth A. Duke  Elect Director Susan E. Mgmt For For For Engel  Elect Director Donald Mgmt For For For For Hernandez, Jr.  Elect Director Cynthia Mgmt For For For For Elect Director Cynthia Mgmt For For For Elect Director Cynthia Mgmt For For For Elect Director Cynthia Mgmt For For For Elect Director Cynthia Mgmt For For For Elect Director Cynthia Mgmt For For For Elect Director Federico Mgmt For For For Elect Director James H. Mgmt For For For Elect Director James H. Mgmt For For For Elect Director Judith Mgmt For For For For Elect Director Stephen Mgmt For For For For M. Runstad  Elect Director Stephen Mgmt For For For For For M. Sanger  Elect Director John G. Mgmt For For For For For For For For For For  |
| Wells Ticke WFC Meeti Annual Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 | Anthem, Inc.  Fargo & Company r Security ID: Meeting Date CUSIP 949746101 04/28/2015 Voted ng Type I Country of Trade at United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director John D. Mgmt For For For Baker, III  Elect Director Elaine Mgmt For For For Chao  Elect Director John S. Mgmt For For For For Chao  Elect Director Lloyd H. Mgmt For For For For Elect Director Lloyd H. Mgmt For For For Elect Director Susan E. Mgmt For For For Engel  Elect Director Enrique Mgmt For For For For Engel  Elect Director Enrique Mgmt For For For For Hermandez, Jr.  Elect Director Donald Mgmt For For For For Hermandez, Jr.  Elect Director Federico Mgmt For For For For M. James  Elect Director Federico Mgmt For For For For M. Hilligan  Elect Director Judith Mgmt For For For For For Sena Elect Director Judith Mgmt For For For For Sena Elect Director Susan H. Mgmt For For For For For Sena Elect Director Susan H. Mgmt For For For For For Sena Elect Director Susan H. Mgmt For For For For For For Sena Elect Director Susan H. Mgmt For For For For For For For For For For   |

Ratify KPMG LLP as Mgmt For For For Auditors Require Independent 4 Shr HoldrAgainst Against For Board Chairman Report on Lobbying ShrHoldr Against For Against Payments and Policy Xerox Corporation Ticker Security ID: Meeting Date Meeting Status XRX CUSIP 984121103 05/20/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Ursula Mgmt For For For M. Burns 1.2 Elect Director Richard Mgmt For For For Harrington 1.3 Elect Director William Mgmt For For For Curt Hunter 1.4 Elect Director Robert Mgmt For For For Keegan 1.5 Elect Director Charles Mgmt For For For Elect Director Ann N. Mgmt For 1.6 For For Reese 1.7 Elect Director Stephen Mgmt For For For H. Rusckowski 1.8 Elect Director Sara For Mgmt For For Martinez Tucker Elect Director Mary 1.9 Mgmt For For For Agnes Wilderotter 2 Mgmt For For Ratify For PricewaterhouseCoopers LLP as Auditors Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation Global Environmental Markets Fund Security ID: Meeting Date Meeting Status PGINX CUSIP 704223775 03/27/2015 Voted Country of Trade Meeting Type Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Approve Sub-advisory Mgmt For For For Agreement with Impax Asset Management Ltd. Item 1: Proxy Voting Record Fund Name: ESG Managers Balanced Portfolio 07/01/2014 - 06/30/2015 Air Products and Chemicals, Inc. Meeting Date Ticker Security ID: Meeting Status CUSIP 009158106 APD 01/22/2015 Voted Meeting Type Country of Trade United States Annual Proponent Mgmt Rec Vote Cast For/Against Issue No. Description Mgmt 1.1 Elect Director Susan Mgmt For For For K. Carter 1.2 Elect Director Mgmt For For For Seifollah (Seifi) Ghasemi 1.3 Elect Director David H. Mgmt For For For Но 2 Ratify Auditors Mgmt For For Advisory Vote to Ratify Mgmt For For Named Executive Officers' Compensation American Express Company Meeting Date Meeting Status Ticker Security ID: CUSIP 025816109 AXP 05/11/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Director Charlene Mgmt For For For Barshefsky Elect Director Ursula Mgmt For 1.2 For For M. Burns Elect Director Kenneth Mgmt For 1.3 For For T. Chenault Elect Director Peter Mgmt For 1.4 For For Chernin Elect Director Anne 1.5 Mgmt For For For Lauvergeon 1.6 Elect Director Michael Mgmt For For For Leavitt 1.7 Elect Director Theodore Mgmt For For For

|                      | Leonsis   |
|----------------------|---|
| 1.8                  | Elect Director Richard Mgmt For For For C.  |
| 1.9                  | Levin  Elect Director Samuel Mgmt For For For J.  |
| 1.10                 | Palmisano  Elect Director Daniel Mgmt For For For L.  |
| 1.11                 | Vasella  Elect Director Robert Mgmt For For For   |
| 1.12                 | D. Walter  Elect Director Ronald Mgmt For For For   |
| 2                    | A.<br>Williams  |
| 2                    | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |
| 3                    | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 4                    | Prepare Employment ShrHoldr Against For Against<br>Diversity<br>Report  |
| 5                    | Report on Board ShrHoldr Against For Against<br>Oversight of Privacy<br>and Data Security and<br>Requests for Customer<br>Information |
| 6                    | Provide Right to Act by ShrHoldr Against For Against<br>Written<br>Consent  |
| 7                    | Report on Lobbying ShrHoldr Against For Against Payments and Policy   |
| 8                    | Require Independent ShrHoldr Against Against For<br>Board<br>Chairman   |
|                      |   |
|                      |   |
|                      |   |
| Amer<br>Ticke        | rican Tower Corporation or Security ID: Meeting Date Meeting Status   |
| AMT<br>Meeti         | CUSIP 03027X10005/20/2015 Voted ing Type Country of Trade   |
| Annu<br>Issue        | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  |
| 1.1                  | Elect Director Raymond Mgmt For For For P.  |
| 1.2                  | Dolan  Elect Director Carolyn Mgmt For For For F. Katz  |
| 1.3                  | Elect Director Gustavo Mgmt For For For Lara Cantu  |
| 1.4                  | Elect Director Craig Mgmt For For For<br>Macnab   |
| 1.5                  | Elect Director JoAnn A. Mgmt For For Reed   |
| 1.6                  | Elect Director Pamela Mgmt For For For D.A. Reeve   |
| 1.7                  | Elect Director David E. Mgmt For For Sharbutt   |
| 1.8                  | Elect Director James D. Mgmt For For For Taiclet, Jr.   |
| 1.9                  | Elect Director Samme L. Mgmt For For For Thompson   |
| 2                    | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors   |
| 3                    | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| Amge<br>Ticke        | en Inc. or Security ID: Meeting Date Meeting Status   |
| AMG<br>Meeti<br>Annu | N CUSIP 031162100 05/14/2015 Voted ing Type Country of Trade  |
| 1.1                  | Mgmt  Elect Director David Mgmt For For   |
| 1.2                  | Baltimore  Elect Director Frank J. Mgmt For For For Biondi,   |
| 1.3                  | Jr.  Elect Director Robert Mgmt For For For A.  |
| 1.4                  | Bradway  Elect Director Francois Mgmt For For For de  |
| 1.5                  | Carbonnel  Elect Director Vance D. Mgmt For For Coffman   |
| 1.6                  | Elect Director Robert Mgmt For For For A.   |
| 1.7                  | Elect Director Greg C. Mgmt For For For Garland   |
| 1.8                  | Elect Director Rebecca Mgmt For For For M. Henderson  |
| 1.9                  | Elect Director Frank C. Mgmt For For For  |

Leonsis

| 1.10  | Herringer  Elect Director Tyler Mgmt For For For   |
|---|--|
| 1.11  | Jacks  Elect Director Judith Mgmt For For For  |
| 1.12  | C. Pelham  Elect Director Ronald Mgmt For For For  |
| 1.12  | D.<br>Sugar  |
| 1.13  | Elect Director R. Mgmt For For For Sanders Williams  |
| 2   | Ratify Ernst & Young Mgmt For For For LLP as<br>Auditors   |
| 3   | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4   | Provide Vote Counting ShrHoldr Against Against For to Exclude Abstentions  |
| Anthe<br>Ticke  | em, Inc. r Security ID: Meeting Date Meeting Status  |
| ANTI<br>Meeti<br>Annu   | M CUSIP 036752103 05/13/2015 Voted ng Type Country of Trade al United States   |
|   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1   | Elect Director Julie A. Mgmt For For For Hill  |
| 1.2   | Elect Director Ramiro Mgmt For For For G. Peru   |
| 1.3   | Elect Director John H. Mgmt For For Short  Ratify Ernst & Young Mgmt For For For   |
| ۷   | LLP as Auditors  |
| 3   | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4   | Declassify the Board of ShrHoldr None For N/A Directors  |
| 5   | Proxy Access ShrHoldr Against Against For  |
| Ticke<br>CAM<br>Meeti<br>Annua  | CUSIP 13342B105 05/08/2015 Voted ng Type Country of Trade  |
| 1.1   |  |
|   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director H. Mgmt For For For  |
| 1.2   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For   |
| 1.2   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director H. Mgmt For For Paulett Eberhart   |
|   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For Fluor  Elect Director Douglas Mgmt For For For For  |
| 1.3   | No. Description Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For For Fluor  Elect Director Douglas Mgmt For For For L. Foshee  Elect Director Rodolfo Mgmt For For For Landim  Elect Director Jack B. Mgmt For For For For For For Landim  |
| 1.3   | No. Description Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For For Fluor  Elect Director Douglas Mgmt For For For L. Foshee  Elect Director Rodolfo Mgmt For For For Landim  Elect Director Jack B. Mgmt For For For Moore  Elect Director Michael Mgmt For For For For For For Moore  |
| 1.3<br>1.4<br>1.5   | No. Description Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For Fluor  Elect Director Douglas Mgmt For For For L. Foshee  Elect Director Rodolfo Mgmt For For For Landim  Elect Director Jack B. Mgmt For For For Moore   |
| 1.3<br>1.4<br>1.5<br>1.6  | No. Description  Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For For Fluor  Elect Director Douglas Mgmt For For For L. Foshee  Elect Director Rodolfo Mgmt For For For Landim  Elect Director Jack B. Mgmt For For For For Moore  Elect Director Michael Mgmt For For For For E. Patrick  Elect Director Timothy Mgmt For For For J. Probert  |
| 1.3<br>1.4<br>1.5<br>1.6<br>1.7   | No. Description Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For For Fluor  Elect Director Douglas Mgmt For For For For Landim  Elect Director Jack B. Mgmt For For For Moore  Elect Director Michael Mgmt For For For For Elect Director Timothy Mgmt For For For Elect Director Timothy Mgmt For For For For Elect Director Jon Erik Mgmt For For For Reinhardsen  |
| 1.3 1.4 1.5 1.6 1.7 1.8 1.9   | No. Description Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For For Fluor  Elect Director Douglas Mgmt For For For L. Foshee  Elect Director Rodolfo Mgmt For For For Landim  Elect Director Jack B. Mgmt For For For Moore  Elect Director Michael Mgmt For For For E. Patrick  Elect Director Timothy Mgmt For For For For E. Patrick  Elect Director Jon Erik Mgmt For For For Reinhardsen  Elect Director R. Scott Mgmt For For For For Rowe  |
| 1.3<br>1.4<br>1.5<br>1.6<br>1.7   | No. Description  Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For Fluor  Elect Director Douglas Mgmt For For For L. Foshee  Elect Director Rodolfo Mgmt For For For Landim  Elect Director Jack B. Mgmt For For For Moore  Elect Director Michael Mgmt For For For E. Patrick  Elect Director Timothy Mgmt For For For J. Probert  Elect Director Jon Erik Mgmt For For For Elect Director R. Scott Mgmt For For For Rowe  Elect Director Brent J. Mgmt For For For Smolik  Elect Director Bruce W. Mgmt For   |
| 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10  | No. Description  |
| 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11   | No. Description  Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For For Fluor  Elect Director Douglas Mgmt For For For For L. Foshee  Elect Director Rodolfo Mgmt For For For For Landim  Elect Director Jack B. Mgmt For For For For Moore  Elect Director Michael Mgmt For For For For For Elect Director Michael Mgmt For For For Elect Director Timothy Mgmt For For For For Survival Elect Director Jon Erik Mgmt For For For Reinhardsen  Elect Director R. Scott Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Wilkinson  Ratify Ernst & Young Mgmt For For For For For For For For For Smolik  |
| 1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10  1.11  2  3  Capitta Ticke COF Meeti Annua          | Ro. Description Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For For For Fluor  Elect Director Peter J. Mgmt For For For For For L.  Elect Director Douglas Mgmt For For For For L.  Elect Director Rodolfo Mgmt For For For For Landim  Elect Director Jack B. Mgmt For For For For Moore  Elect Director Michael Mgmt For For For For For For Elect Director Michael Mgmt For For For For J.  Probert  Elect Director Timothy Mgmt For For For For Reinhardsen  Elect Director R. Scott Mgmt For For For For Rowe  Elect Director Bruce W. Mgmt For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For For Smolik  Elect Director Bruce W. Mgmt For For For For For Smolik  Elect Director Bruce W. Mgmt For For For For For For Smolik  Elect Director Bruce W. Mgmt For For For For For For For Smolik  Elect Director Bruce W. Mgmt For For For For For For For For For For   |
| 1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10  1.11  2  3  Capitta Ticke COF Meeti Annua          | No. Description Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For For Paulett Eberhart  Elect Director Peter J. Mgmt For For For For For Fluor  Elect Director Douglas Mgmt For For For For L. Foshee  Elect Director Rodolfo Mgmt For For For For Landim  Elect Director Jack B. Mgmt For For For For Moore  Elect Director Michael Mgmt For For For For For For Elect Director Michael Mgmt For For For For For Elect Director Michael Mgmt For For For For Elect Director Timothy Mgmt For For For For Sundia Elect Director Timothy Mgmt For For For Rowe  Elect Director Scott Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For For Smolik  Elect Director Bruce W. Mgmt For For For For For For Smolik  Elect Director Bruce W. Mgmt For For For For For For For Smolik  Elect Director Bruce W. Mgmt For For For For For For For For For For  |
| 1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10  1.11  2  3  Capita Ticke COF Meeti Annua Issue     | No. Description Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For Por Paulett Eberhart  Elect Director Peter J. Mgmt For For For For Fluor  Elect Director Douglas Mgmt For For For For L. Foshee  Elect Director Rodolfo Mgmt For For For For Landim  Elect Director Jack B. Mgmt For For For For Moore  Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For Elect Director Timothy Mgmt For For For For Elect Director Timothy Mgmt For For For For Elect Director Jon Erik Mgmt For For For Reinhardsen  Elect Director Jon Erik Mgmt For For For Smolik  Elect Director Bruce W. Mgmt For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For For Smolik  Elect Director Bruce W. Mgmt For For For For For For For For For For  |
| 1.3  1.4  1.5  1.6  1.7  1.8  1.9  1.10  1.11  2  3  Capita Ticke COF Meeti Annua Issue 1.1 | No. Description Proponent Mgmt Rec Mgmt  Elect Director H. Mgmt For For For Por Paulett Eberhart  Elect Director Peter J. Mgmt For For For For Fluor  Elect Director Douglas Mgmt For For For For L. Foshee  Elect Director Rodolfo Mgmt For For For For Landim  Elect Director Jack B. Mgmt For For For For Moore  Elect Director Michael Mgmt For For For For Elect Director Michael Mgmt For For For For Elect Director Timothy Mgmt For For For For Elect Director Timothy Mgmt For For For Elect Director Jon Erik Mgmt For For For Reinhardsen  Elect Director Jon Erik Mgmt For For For Smolik  Elect Director Bruce W. Mgmt For For For Smolik  Elect Director Bruce W. Mgmt For For For Smolik  Elect Director Bruce W. Mgmt For For For Smolik  Elect Director Bruce W. Mgmt For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For Smolik  Elect Director Bruce W. Mgmt For For For Smolik  Elect Director Bruce W. Mgmt For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For Smolik  Elect Director Bruce W. Mgmt For For For For For Security ID: Meeting Date CUSIP 14040H105 04/30/2015 Voted  In Guntary Mgmt For For For For For For Security ID: Meeting Date United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Richard Mgmt For For For For For For For For For For |

1.4

Elect Director Lewis Mgmt For For For Hay,

| 1.5                    | Elect Director Benjamin Mgmt For For For P. Jenkins, III  |
|------------------------|---|
| 1.6                    | Elect Director Pierre Mgmt For For For E.   |
| 1.7                    | Leroy  Elect Director Peter E. Mgmt For For For Raskind   |
| 1.8                    | Elect Director Mayo A. Mgmt For For Shattuck,   |
| 1.9                    | III  Elect Director Bradford Mgmt For For For H.  |
| 1.10                   | Warner  Elect Director Mgmt For For For Catherine G.  |
| 2                      | West  Ratify Ernst & Young Mgmt For For LLP as  |
| 3                      | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'  |
| 4                      | Compensation  Provide Right to Call Mgmt For For Special  |
| 5                      | Meeting  Amend Bylaws Call ShrHoldr Against For Against Special Meetings  |
| Citigro<br>Ticker<br>C | oup Inc. r Security ID: Meeting Date Meeting Status CUSIP 172967424 04/28/2015 Voted  |
| Annua                  | No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1                    | Mgmt  Elect Director Michael Mgmt For For For   |
| 1.2                    | L. Corbat  Elect Director Duncan Mgmt For For For   |
|                        | P.<br>Hennes  |
| 1.3                    | Elect Director Peter B. Mgmt For For For Henry  Elect Director Franz B. Mgmt For For For  |
| 1.5                    | Humer  Elect Director Michael Mgmt For For For  |
|                        | E.<br>O'Neill   |
| 1.6                    | Elect Director Gary M. Mgmt For For For Reiner  |
| 1.7                    | Elect Director Judith Mgmt For For For Rodin  |
| 1.8                    | Elect Director Anthony Mgmt For For For M. Santomero  |
| 1.9                    | Elect Director Joan E. Mgmt For For Spero   |
| 1.10                   | Elect Director Diana L. Mgmt For For For Taylor   |
| 1.11                   | Elect Director William Mgmt For For For S. Thompson, Jr.  |
| 1.12                   | Elect Director James S. Mgmt For For For Turley   |
| 1.13                   | Elect Director Ernesto Mgmt For For For Zedillo Ponce de<br>Leon  |
| 2                      | Ratify KPMG LLP as Mgmt For For For Auditors  |
| 3                      | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 4<br>5<br>6            | Amend Omnibus Stock Plan Mgmt For For For Adopt Proxy Access Right ShrHoldr For For For Report on Lobbying ShrHoldr Against For Against Payments and Policy |
| 7                      | Claw-back of Payments ShrHoldr Against Against For<br>under<br>Restatements   |
| 8                      | Limits for Directors ShrHoldr Against Against For Involved with Bankruptcy  |
| 9                      | Report on Certain ShrHoldr Against For Against<br>Vesting<br>Program  |
|                        | coPhillips  |
| Annua                  | CUSIP 20825C104 05/12/2015 Voted ng Type Country of Trade   |
| 1.1                    | Elect Director Richard Mgmt For For For L.  |
| 1.2                    | Armitage  Elect Director Richard Mgmt For For For H.  Analysis leads  |
| 1.3                    | Auchinleck  Elect Director Charles Mgmt For For For E.  |
| 1.4                    | Bunch  Elect Director James E. Mgmt For For Copeland,  In   |
| 1.5                    | Jr.  Elect Director John V. Mgmt For For For Faraci   |
| 1.6                    | Elect Director Jody L. Mgmt For For For Freeman   |
| 1.7                    | Elect Director Gay Huey Mgmt For For For  |
|                        |   |

| Bisco Discover Anjan N. Marin For For For   For   For   Anjan   For   For   For   Anjan   For   For   For   Anjan   For   For   For   Anjan   For   For   For   Anjan   For   Anjan   For   For   For   Anjan   For    |                                 |   |
|--|---------------------------------|---|
|  | 1.8                             |   |
| Marie   Marie   Marie   For   For   Anniholac   Anni   |                                 | Lance   |
| A National A National A National Process   For Section   | 1.9                             | Murti   |
| 1.   Norvik      | 1.10                            | A.  |
| Androon Vore so Ratify Mgrar For For For Name Absorative Vorinces' Compression  Androon Compression  ShrHoldt Against For Against Por Por Por Por Por Por Por Por Por Por  | 1.11                            | J.  |
| Named Forestative Officers Compensation Officers Compensation Officers Permits Sensing of She'Holde Against For Against Policy Plan  Report and Lobbying She'Holde Against For Against Policy Plan  Report and Lobbying She'Holde Against Against For Against Policy Department of Recompensation Recovery Adjust She'Holde Against Against For Against Recovery Compensation Recovery Adjust She'Holde Against For Against Recovery Compensation Recove | 2                               | LLP as  |
| 4 Report on Lobbying Shirbolds Against For Against Policy Physical Policy Progression and Policy Progression and Policy Progression and Policy Physical Policy Physical Policy Physical Policy Physical Policy Physical Policy Physical Policy Physical Policy Physical Policy Physical Policy Physical Policy Physical Policy Physical Policy Physical Policy Physical Policy Physical Policy Physical Physica | 3                               | Named Executive<br>Officers'  |
| 5 Pro-rata Vesting of ShrHoldr Against Against For Fajary Flain  6 Remove in Adjast Network Against Against Por Receive Mescres seed for Executive Companion  7 Adopt Proxy Access Right ShrHoldr Against For Against  CROWN HOLDINGS INC.  Horizon Holding Inc.  Life For Director Amen K. Mgm For For For For Go.  C. C.  C | 4                               | Payments and  |
| Reserve Marties used for Executive Compression or Proceedings of P | 5                               | Pro-rata Vesting of ShrHoldr Against Against For Equity   |
| 7 Adopt Proxy Access Right ShrHold* Against For Against CROWN-HOLDINGS, INC. Ticker Security Dr. Meeting Date Control of Cross Cross Control of Cross Control of Cross Cross Control of Cross Cross Control of Cross Cross Control of Cross Cross Cross Control of Cross Cr | 6                               | Reserve Metrics used for Executive  |
| Record   December      | 7                               |   |
| Heat Director Jenne K. Mgmt   For    | Ticker<br>CCK<br>Meeti<br>Annua | r Security ID: Meeting Date Meeting Status CUSIP 228368106 04/23/2015 Voted  ng Type Country of Trade al United States  |
| Britell  1.2 Elect Director John W. Mgmt For For For Conway  1.3 Elect Director William Mgmt For For For W. Donald  1.4 Elect Director Hans J. Mgmt For For For For Loliger  1.5 Elect Director Hans J. Mgmt For For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For William Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For Milliam Mgmt For For For William Mgmt For For For William Mgmt For For For William Mgmt For For For For William Mgmt For For For For William Mgmt For For For For William Mgmt For For For For William Mgmt For For For For William Mgmt For For For William Mgmt For For For William Mgmt For For For For William Mgmt For For For For William Mgmt For For For William Mgmt For For For William Mg |                                 | Mgmt  |
| Conway  1.3 Fleet Director Arnold Mgmt   |                                 | Britell   |
| W. Donald  1.4 Elect Director William Mgmt For For For Little  1.5 Elect Director James H. Mgmt For For For Loliger  1.6 Elect Director Josef M. Mgmt For For For Muller  1.7 Elect Director Josef M. Mgmt For For For Muller  1.8 Fleet Director Thomas Mgmt For For For For A. Ralph  1.9 Fleet Director Gaesar Mgmt For For For For Turner  1.10 Elect Director William Mgmt For For For Solvation  1.11 Elect Director William Mgmt For For For For Solvations  1.12 Advisory Vote to Ratify Mgmt For For For Mandel Essentive Officers  1.13 Advisory Vote to Ratify Mgmt For For For For Mandel Essentive Officers  1.14 Approve Executive Mgmt For For For For Mandel Essentive Officers  1.15 Country of Trade Meeting Date Meeting Status  1.16 Elect Director Richard Mgmt For For For For Meeting Status  1.17 Security Elect Director Mgmt For For For For Mandel Essentive Officers  1.18 Elect Director Alecia Mgmt For For For For Mandel Essentive Officers  1.19 Elect Director Alecia Mgmt For For For For Mandel Essentive Officers  1.10 Elect Director Alecia Mgmt For For For For Mandel Essentive Officers  1.11 Elect Director Alecia Mgmt For For For For Many-Ann M. Braken  1.12 Elect Director Alecia Mgmt For For For For Hornary Ann M. DeParle  1.15 Elect Director Anne M. Mgmt For For For For Hornary Mgmt  1.16 Elect Director Anne M. Mgmt For For For For Hornary Mgmt  1.17 Elect Director Mgmt For For For For For Hornary Mgmt For Many-Ann M. DeParle  1.18 Elect Director Mgmt For For For For For Hornary Mgmt For For For For Hornary Mgmt For For For For Hornary Mgmt For For For For Hornary Mgmt For For For For Hornary Mgmt For For For For Hornary Mgmt For For For For Hornary Mgmt For For For For Hornary Mgmt For For For For For Hornary Mgmt For For For For For Hornary Mgmt For For For For For Hornary Mgmt For For For For For Hornary Mgmt For For For For For Swift  1.10 Elect Director William Mgmt For For For For For Education Mgmt For For For For For Hornary Mgmt For For For For For Swift  1.10 Elect Director William Mgmt For For For For For For H |                                 | Conway  |
| G. Little  1.5 Elect Director Hans J. Mgmt For For For Loigner  1.6 Elect Director James H. Mgmt For Muller  1.7 Elect Director Thomas Mgmt For For For Muller  1.8 Elect Director Thomas Mgmt For For For Muller  1.8 Elect Director Thomas Mgmt For For For For Muller  1.9 Elect Director Jim L. Mgmt For For For Turner  1.10 Elect Director William Mgmt For For For Vikiel  2. Raiffy Mgmt For For For For For Sundidors  3. Advisory Vote to Raiffy Mgmt For For For Mamed Executive Officers  2. Compensation  4. Approve Executive Mgmt For For For For Mamed Executive Officers  2. Compensation  4. Approve Executive Director Mgmt For Mgmt For For For For Security ID:  2. CVS Health Corporation  7. Elect Director Richard Mgmt For For For For For Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For For For For Mgmt For Mgmt For Mgmt For For For For Mgmt For Mgmt For Mgmt For Mgmt For For For For Mgmt For Mgmt For For For For Mgmt For Mgmt For For For Mgmt For Mgmt For For For Mgmt For Mgmt For For For For Mgmt For Mgmt For For For Mgmt For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For For For Mgmt For Mgmt For For For Mgmt For For For Mgmt For Mgmt For For For For Mgmt For Mgmt For For For For Mgmt For Mgmt For For For Mgmt For Mgmt For For For For Mgmt For Mgmt For For For For Mgmt For Mgmt For For For Mgmt For Mgmt For For For For Mgmt For Mgmt For For For For Mgmt For Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For For For For Mgmt Mgmt For |                                 | W.<br>Donald  |
| Loliger  Loliger  Loliger  Loliger  Elect Director James H. Mgmt For For For For Miller  Long Elect Director Homas Mgmt For For For For Maller  Long Elect Director Thomas Mgmt For For For For For For For For For For  |                                 | G.<br>Little  |
| Miller  1.7 Elect Director Josef M. Mgmt Muller  1.8 Elect Director Thomas Mgmt Realph  1.9 Elect Director Caesar Mgmt For Sweitzer  1.10 Elect Director Jim L. Mgmt For For For Sweitzer  1.11 Elect Director William Mgmt For PricewatcrhouseCoopers LLP as Auditors  2 Ratify Mgmt For PricewatcrhouseCoopers LLP as Auditors  3 Advisory Vote to Ratify Mgmt For Officers' Compensation  4 Approve Executive Officers' Compensation  6 Approve Executive Mgmt For For For For For For For For For For  |                                 | Loliger   |
| 1.8   Elect Director Thomas Mgmt   |                                 | Miller  Elect Director Josef M. Mgmt For For For  |
| 1.9 Elect Director Caesar Mgmt For For For For Sweitzer  1.10 Elect Director Jim L. Mgmt For For For Jumer  1.11 Elect Director William Mgmt For For For S. Urkiel  2 Ratify Mgmt For For For For Prove Manufflors  3 Advisory Vote to Ratify Mgmt For Named Executive Officers' Compensation  4 Approve Executive Mgmt For Jume For Jume Meeting Date Incentive Bonus Plan  CVS Health Corporation  Ticker Security ID: Meeting Date Incentive Bonus Plan  CVS CUSIP 126650100 05:07:2015  Meeting Type Country of Trade Annual United States  Issue No. Description Proponent Mgmt Rev Vote Cast For/Against Mgmt  1.1 Elect Director Richard Mgmt For For For Mgmt Mgmt Rev Vote Cast For/Against Mgmt  1.1 Elect Director C. David Mgmt For For For Brown, II  1.3 Elect Director Alecia Mgmt For For For Mgmt Rev Rev Vote Cast For/Against Mgmt  1.4 Elect Director Mgmt For For For For Shaney-Ann M. DeParle  1.5 Elect Director David W. Mgmt For For For For For Shaney-Ann M. DeParle  1.6 Elect Director David W. Mgmt For For For For Jume Parle Rev Vote Cast For/Against Mgmt  1.7 Elect Director David W. Mgmt For For For For Jume Parle Rev Vote Cast For/Against Mgmt  1.9 Elect Director David W. Mgmt For For For For Jume Parle Rev Vote Cast For/Against Mgmt  1.0 Elect Director David W. Mgmt For For For For Jume Parle Rev Vote Cast For/Against Mgmt  1.1 Elect Director David W. Mgmt For For For For Jume Parle Rev Vote Cast For/Against Mgmt  1.1 Elect Director Larry J. Mgmt For For For For For Jume Parle Rev Vote Cast For/Against Mgmt  1.1 Elect Director Mgmt For For For For For For For For For For  | 1.8                             | Elect Director Thomas Mgmt For For For A.   |
| 1.10 Elect Director Jim L. Mgmt For For For For Turner  1.11 Elect Director William Mgmt For For For S. Urkiel  2 Ratify Mgmt For For For For Proventerhouse Coopers LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers Compensation  4 Approve Executive Mgmt For For For Incentive Bonus Plan  CVS Health Corporation Ticker Security ID: Meeting Date Meeting Status CVS CUSP 120550100 05:07/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Status Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt For M. Bracken  1.1 Elect Director Richard Mgmt For For For For Brown, II  1.3 Elect Director Alecia Mgmt For For For Shown, II  1.4 Elect Director Alecia Mgmt For For For Shown, II  1.5 Elect Director David W. Mgmt For For For Dorman  1.6 Elect Director David W. Mgmt For For For For Johnson, Mgmt For For For For Johnson, Mgmt For For For For Johnson, Mgmt For For For For Johnson, Mgmt For For For For Johnson, Mgmt For For For For Johnson, Mgmt For For For For Johnson, Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For M | 1.9                             | Elect Director Caesar Mgmt For For For F.   |
| S. Urkiel  2 Ratify Mgmt For For For For PricewaterhouseCoopers LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  4 Approve Executive Mgmt For For For Incentive Bonus Plan  CVS Health Corporation Ticker Security ID: Meeting Date Incentive Bonus Plan  CVS CUSIP 126650100 05/07/2015 Voted Meeting Type Country of Trade Manual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1.1 Elect Director Richard Mgmt For For For M. Bracken  1.2 Elect Director Richard Mgmt For For For Brown, II  1.3 Elect Director Alecia Mgmt For For For A. DeCoudreaux  1.4 Elect Director Mgmt For For For Nancy-Ann M. DeParle  1.5 Elect Director David W. Mgmt For For For For For Merlo  1.6 Elect Director Larry J. Mgmt For For For For Merlo  1.8 Elect Director Anne M. Mgmt For For For For Simulation  1.9 Elect Director Mgmt For For For For Swift  1.10 Elect Director Richard Mgmt For For For Swift  1.11 Elect Director Richard Mgmt For For For Swift  1.12 Elect Director Larry J. Mgmt For For For For Swift  1.13 Elect Director Larry J. Mgmt For For For For Swift  1.14 Elect Director Larry J. Mgmt For For For For Swift  1.15 Elect Director Larry J. Mgmt For For For For Swift  1.16 Elect Director Mgmt For For For For For Swift  1.17 Elect Director Mgmt For For For For For Swift  1.18 Elect Director Mgmt For For For For For Elect Director Richard Mgmt For For For For For Elect Director Richard Mgmt For For For For Elect Director Richard Mgmt For For For For For White  2 Ratify Ernst & Young Mgmt For For For For For LLP as   | 1.10                            | Elect Director Jim L. Mgmt For For For  |
| PricewaterhouseCoopers LLP as Auditors  3 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  4 Approve Executive Incentive Bonus Plan  CVS Health Corporation Ticker Security ID: Meeting Date Incentive Bonus Plan  CVS CUSIP 126650100 05/07/2015 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 Mgmt For For For M. Bracken  1.2 Elect Director C. David Mgmt For For For Brown, II  1.3 Elect Director Alecia Mgmt For For For Maney-Ann M. DeParle  1.4 Elect Director Mgmt For For For For Maney-Ann M. DeParle  1.5 Elect Director David W. Mgmt For For For For Finucane  1.6 Elect Director Larry J. Mgmt For For For For Merlo  Merlo  1.7 Elect Director Mgmt For For For For Merlo  Mgmt For For For For For Swift  Mgmt For For For For For Merlo  1.8 Elect Director Mgmt For For For For Swift  Mgmt For For For For For Merlo  1.9 Elect Director Richard Mgmt For For For For Swift  1.10 Elect Director William Mgmt For For For Weldon  1.11 Elect Director William Mgmt For For For For Weldon  1.11 Elect Director Tony L. Mgmt For For For For Weldon  1.11 Elect Director Tony L. Mgmt For For For For Weldon  | 1.11                            | S.  |
| Named Executive Officers' Compensation  4 Approve Executive Incentive Bonus Plan  CVS Health Corporation Ticker Security ID: Meeting Date CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  CVS CUSIP 126650100 05/07/2015 Woted  Meeting Status  Voted  CVS CUSIP 126650100 05/07/2015 Woted  Momt For For For For For For  For  For  For   | 2                               | PricewaterhouseCoopers LLP as   |
| Approve Executive Incentive Bonus Plan  CVS Health Corporation Ticker Security ID: Meeting Date CVS CUSIP 126650100 05/07/2015 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 Mgmt For For For M. Bracken  1.2 Elect Director C. David Mgmt For For For Brown, II  1.3 Elect Director Alecia Mgmt For For For A. DeCoudreaux  1.4 Elect Director Mgmt For For For Nancy-Ann M. DeParle  1.5 Elect Director David W. Mgmt For For For For For Hincane  1.7 Elect Director Anne M. Mgmt For For For For Merlo  1.8 Elect Director Larry J. Mgmt For For For Merlo  1.9 Elect Director Richard Mgmt For For For For Swift  1.10 Elect Director William Mgmt For For For Weldon  1.11 Elect Director Tony L. Mgmt For For For Weldon  1.11 Elect Director Tony L. Mgmt For For For Weldon  1.11 Elect Director Tony L. Mgmt For For For For White  2 Ratify Ernst & Young Mgmt For For For For LLP as   | 3                               | Named Executive<br>Officers'  |
| Ticker Security ID: Meeting Date CUSS CUSIP 126650100 05/07/2015 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 Mgmt For For For M. Bracken  1.2 Elect Director C. David Mgmt For For For Brown, II  1.3 Elect Director Alecia Mgmt For For For A. DeCoudreaux  1.4 Elect Director Mgmt For For For Nancy-Ann M. DeParle  1.5 Elect Director David W. Mgmt For For For For Dorman  1.6 Elect Director Anne M. Mgmt For For For For Finucane  1.7 Elect Director Larry J. Mgmt For For For Merlo  1.8 Elect Director Mgmt For For For For Millon  1.9 Elect Director Richard Mgmt For For For Swift  1.10 Elect Director William Mgmt For For For Weldon  1.11 Elect Director Tony L. Mgmt For For For Weldon  1.11 Elect Director Tony L. Mgmt For For For White  2 Ratify Ernst & Young Mgmt For For For For LLP as  | 4                               | Approve Executive Mgmt For For For Incentive Bonus  |
| 1.1 Elect Director Richard Mgmt For M. Bracken  1.2 Elect Director C. David Mgmt For For For Brown, II  1.3 Elect Director Alecia Mgmt For For For A. DeCoudreaux  1.4 Elect Director Mgmt For For For Nancy-Ann M. DeParle  1.5 Elect Director David W. Mgmt For For For Dorman  1.6 Elect Director Anne M. Mgmt For For For For Finucane  1.7 Elect Director Larry J. Mgmt For For For Merlo  1.8 Elect Director Mgmt For For For For Swift  1.10 Elect Director Richard Mgmt For For For C. Weldon  1.11 Elect Director Tony L. Mgmt For For For White  2 Ratify Ernst & Young Mgmt For For For For LLP as  | Ticker<br>CVS<br>Meeti<br>Annua | r Security ID: Meeting Date Meeting Status CUSIP 126650100 05/07/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against |
| Brown, II  1.3 Elect Director Alecia Mgmt For For For A. DeCoudreaux  1.4 Elect Director Mgmt For For For Nancy-Ann M. DeParle  1.5 Elect Director David W. Mgmt For For For For Dorman  1.6 Elect Director Anne M. Mgmt For For For For Finucane  1.7 Elect Director Larry J. Mgmt For For For Merlo  1.8 Elect Director Mgmt For For For J. Swift  1.10 Elect Director Richard Mgmt For For For C. Weldon  1.11 Elect Director Tony L. Mgmt For For For White  2 Ratify Ernst & Young Mgmt For For For For LLP as  | 1.1                             | M.  |
| A. DeCoudreaux  1.4 Elect Director Mgmt For For For Nancy-Ann M. DeParle  1.5 Elect Director David W. Mgmt For For For Dorman  1.6 Elect Director Anne M. Mgmt For For For Finucane  1.7 Elect Director Larry J. Mgmt For For For Merlo  1.8 Elect Director Mgmt For For For For Jean-Pierre Millon  1.9 Elect Director Richard Mgmt For For For Swift  1.10 Elect Director William Mgmt For For For Weldon  1.11 Elect Director Tony L. Mgmt For For For White  2 Ratify Ernst & Young Mgmt For For For For LLP as  | 1.2                             | Elect Director C. David Mgmt For For For Brown,   |
| Nancy-Ann M. DeParle  1.5 Elect Director David W. Mgmt For For For Dorman  1.6 Elect Director Anne M. Mgmt For For For Finucane  1.7 Elect Director Larry J. Mgmt For For For Merlo  1.8 Elect Director Mgmt For For For Jean-Pierre Millon  1.9 Elect Director Richard Mgmt For For For J. Swift  1.10 Elect Director William Mgmt For For For C. Weldon  1.11 Elect Director Tony L. Mgmt For For For White  2 Ratify Ernst & Young Mgmt For For For LLP as  | 1.3                             | Elect Director Alecia Mgmt For For For A.   |
| Dorman  1.6 Elect Director Anne M. Mgmt For For For Finucane  1.7 Elect Director Larry J. Mgmt For For For Merlo  1.8 Elect Director Mgmt For For For Jean-Pierre Millon  1.9 Elect Director Richard Mgmt For For For J. Swift  1.10 Elect Director William Mgmt For For For C. Weldon  1.11 Elect Director Tony L. Mgmt For For For White  2 Ratify Ernst & Young Mgmt For For For LLP as   | 1.4                             | Nancy-Ann M.  |
| Finucane  1.7 Elect Director Larry J. Mgmt For For For Merlo  1.8 Elect Director Mgmt For For For Jean-Pierre Millon  1.9 Elect Director Richard Mgmt For For For J. Swift  1.10 Elect Director William Mgmt For For For C. Weldon  1.11 Elect Director Tony L. Mgmt For For For White  2 Ratify Ernst & Young Mgmt For For For LLP as   | 1.5                             |   |
| Merlo  1.8 Elect Director Mgmt For For For Jean-Pierre Millon  1.9 Elect Director Richard Mgmt For For For J. Swift  1.10 Elect Director William Mgmt For For For C. Weldon  1.11 Elect Director Tony L. Mgmt For For For White  2 Ratify Ernst & Young Mgmt For For For LLP as  | 1.6                             |   |
| Jean-Pierre Millon  1.9 Elect Director Richard Mgmt For For For J. Swift  1.10 Elect Director William Mgmt For For For C. Weldon  1.11 Elect Director Tony L. Mgmt For For For White  2 Ratify Ernst & Young Mgmt For For For LLP as   | 1.7                             | , e   |
| J. Swift  1.10 Elect Director William Mgmt For For C. Weldon  1.11 Elect Director Tony L. Mgmt For For White  2 Ratify Ernst & Young Mgmt For For For LLP as   | 1.8                             | Jean-Pierre   |
| <ul> <li>1.10 Elect Director William Mgmt For For C. Weldon</li> <li>1.11 Elect Director Tony L. Mgmt For For White</li> <li>2 Ratify Ernst &amp; Young Mgmt For For LLP as</li> </ul>   | 1.9                             | J.  |
| <ul> <li>1.11 Elect Director Tony L. Mgmt For For White</li> <li>2 Ratify Ernst &amp; Young Mgmt For For LLP as</li> </ul>   | 1.10                            | Elect Director William Mgmt For For C.  |
| LLP as   | 1.11                            | Elect Director Tony L. Mgmt For For For   |
|  | 2                               | LLP as  |

| 3                             | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
|-------------------------------|---|
| 4                             | Amend Omnibus Stock Plan Mgmt For For For   |
| 5                             | Report on Consistency ShrHoldr Against Against For<br>Between Corporate<br>Values and Political<br>Contributions                        |
| Ticke<br>DHR<br>Meeti<br>Annu | CUSIP 235851102 05/07/2015 Voted ng Type Country of Trade   |
| 1.1                           | Mgmt  Elect Director Donald Mgmt For For For J.   |
| 1.2                           | Ehrlich  Elect Director Linda Mgmt For For For Hefner Filler  |
| 1.3                           | Elect Director Thomas Mgmt For For For P. Joyce, Jr.  |
| 1.4                           | Elect Director Teri Mgmt For For For  |
| 1.5                           | List-Stoll  Elect Director Walter Mgmt For For For G. Lohr,   |
| 1.6                           | Jr.  Elect Director Mitchell Mgmt For For For P. Rales  |
| 1.7                           | Elect Director Steven Mgmt For For For M. Rales   |
| 1.8                           | Elect Director John T. Mgmt For For Schwieters  |
| 1.9                           | Elect Director Alan G. Mgmt For For For Spoon   |
| 1.10                          | Elect Director Elias A. Mgmt For For For Zerhouni   |
| 2                             | Ratify Ernst & Young Mgmt For For For LLP as<br>Auditors  |
| 3                             | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 1                             | Report on Political ShrHoldr Against For Against Contributions  |
| 1.1                           | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director George Mgmt For For R.  Prolony                           |
| 1.2                           | Brokaw  Elect Director Joseph Mgmt For For For P. Clayton   |
| 1.3                           | Elect Director James Mgmt For For For DeFranco  |
| 1.4                           | Elect Director Cantey Mgmt For For For M. Ergen   |
| 1.5                           | Elect Director Charles Mgmt For For For W. Ergen  |
| 1.6                           | Elect Director Steven Mgmt For For For R.<br>Goodbarn   |
| 1.7                           | Elect Director Charles Mgmt For For For M. Lillis   |
| 1.8                           | Elect Director Afshin Mgmt For For For Mohebbi  |
| 1.9                           | Elect Director David K. Mgmt For For For Moskowitz  |
| 1.10                          | Elect Director Tom A. Mgmt For For Ortolf   |
| 1.11                          | Elect Director Carl E. Mgmt For For Vogel   |
| 2 3                           | Ratify Auditors Mgmt For For For Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                        |
| 4<br>5                        | Amend Omnibus Stock Plan Mgmt For Against Against Adopt Quantitative GHG ShrHoldr Against For Against Goals for Products and Operations |
| Γicke<br>EMC<br>Meeti<br>Annu | CUSIP 268648102 04/30/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against     |
| 1.1                           | Mgmt  Elect Director Jose E. Mgmt For For Almeida   |
| 1.2                           | Elect Director Michael Mgmt For For W. Brown  |
| 1.3                           | Elect Director Donald Mgmt For For For J. Carty   |
|                               |   |

| 1.5  | Elect Director James S. Mgmt For For For   |
|--|--|
| 1.6  | DiStasio   |
|  | Elect Director John R. Mgmt For For For Egan   |
| 1.7  | Elect Director William Mgmt For For For D. Green   |
| 1.8  | Elect Director Edmund Mgmt For For For F. Kelly  |
| 1.9  | Elect Director Jami Mgmt For For For<br>Miscik   |
| 1.10   | Elect Director Paul Mgmt For For For<br>Sagan  |
| 1.11   | Elect Director David N. Mgmt For For For Strohm  |
| 1.12   | Elect Director Joseph Mgmt For For For M. Tucci  |
| 2  | Ratify Mgmt For For For For PricewaterhouseCoopers LLP as Auditors   |
| 3  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4<br>5   | Amend Omnibus Stock Plan Mgmt For For For Require Independent ShrHoldr Against For Against Board Chairman  |
| Ticke<br>EMR<br>Meet<br>Annu                         | CUSIP 291011104 02/03/2015 Voted ing Type Country of Trade   |
| 1.1  | Elect Director A. F. Mgmt For For For Golden  Elect Director W. R. Mgmt For For For  |
| 1.2  | Johnson  Elect Director W. R. Mgmt For For For For For For For For For For   |
| 1.4  | Elect Director J. S. Mgmt For For For Turley   |
| 1.5  | Elect Director A. A. Mgmt For For For Busch, III   |
| 2  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 3  | Approve Omnibus Stock Mgmt For For For Plan  |
| 4  | Amend Executive Mgmt For For For Incentive Bonus Plan  |
| 5  | Ratify Auditors Mgmt For For For   |
|  | Report on ShrHoldr Against Against For   |
|  | Report on ShrHoldr Against Against For<br>Sustainability,<br>Including GHG<br>Goals  |
| 6  | Sustainability, Including GHG  |
| 6<br>7   | Sustainability, Including GHG Goals  Report on Political ShrHoldr Against Against For  |
| Gene Ticke GE Meet Annu                              | Sustainability, Including GHG Goals  Report on Political ShrHoldr Against Against For Contributions  Report on Lobbying ShrHoldr Against Against For Payments and Policy  Paral Electric Company er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade  |
| Gene<br>Ticke<br>GE<br>Meet<br>Annu<br>Issue         | Sustainability, Including GHG Goals  Report on Political ShrHoldr Against Against For Contributions  Report on Lobbying ShrHoldr Against Against For Payments and Policy  ral Electric Company er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey   |
| Gene<br>Ticke<br>GE<br>Meet<br>Annu<br>Issue         | Sustainability, Including GHG Goals  Report on Political Contributions  Report on Lobbying Payments and Policy  Frail Electric Company Payments and Policy  Frail Electric Company Payments and Policy  Frail Electric Company Payments and Policy  Frail Electric Company Payments and Policy  Frail Electric Company Payments and Policy  Frail Electric Company Payments Against Provided Including Status Provided Including Status Proposed Including Type Country of Trade Including Type Country of Trade Including Type Proposent Mgmt Rec Vote Cast For/Against Proposed Including Type Propo |
| Gene<br>Ticke<br>GE<br>Meet<br>Annu<br>Issue         | Sustainability, Including GHG Goals  Report on Political ShrHoldr Against Against For Contributions  Report on Lobbying ShrHoldr Against Against For Payments and Policy  Tal Electric Company or Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For Cash,  |
| Gene<br>Ticke<br>GE<br>Meet<br>Annu<br>Issue         | Sustainability, Including GHG Goals  Report on Political ShrHoldr Against Against For Contributions  Report on Lobbying ShrHoldr Against Against For Payments and Policy  ral Electric Company er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade ial United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For  |
| Gene<br>Ticke<br>GE<br>Meet<br>Annu<br>Issue         | Sustainability, Including GHG Goals  Report on Political ShrHoldr Against Against For Contributions  Report on Lobbying ShrHoldr Against Against For Payments and Policy  Policy  Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For Cash, Jr.  Elect Director Mgmt For For For Francisco  Mgmt For For For For For For For For For For For For  |
| Gene Ticke GE Meet Annu Issue 1                      | Sustainability, Including GHG Goals  Report on Political ShrHoldr Against Against For Contributions  Report on Lobbying ShrHoldr Against Against For Payments and Policy  Provided Health Against Against For Payments and Policy  Provided Health Against Against For Payments and Policy  Provided Health Against Against For Payments and Policy  Provided Health Against Against For Payments Against For Payments and Policy  Provided Health Against Against For Por For Geoffrey Beattie  Elect Director W. Mgmt For For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For For Brennan  Elect Director James I. Mgmt For For For For For For Cash, Jr.  Elect Director Mgmt For For For For For Francisco D'Souza  Elect Director Marijn Mgmt For For For For Elect Director Marijn Mgmt For For For For Elect Director Marijn Mgmt For For For For Elect Director Marijn Mgmt For For For For Elect Director Marijn Mgmt For For For For Elect Director Marijn Mgmt For For For For Elect Director Marijn Mgmt For For For For Elect Director Marijn Mgmt For For For For Elect Director Marijn Mgmt For For For For Elect Director Marijn Mgmt For For For For For Elect Director Marijn Mgmt For For For For For For For For For For   |
| Gene Ticke GE Meet Annu Issue 1 2 3 4                | Sustainability, Including GHG Goals  Report on Political ShrHoldr Against Against For Contributions  Report on Lobbying ShrHoldr Against Against For Payments and Policy  Payments and Policy  Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade In United States No. Description Proponent Mgmt Rec Mgmt Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For Cash, Jr.  Elect Director Mgmt For For For Francisco D'Souza  Elect Director Marijn Mgmt For For For E. Dekkers  Elect Director Susan J. Mgmt For For For For For For Elect Director Susan J. Mgmt For For For Elect Director Susan J. Mgmt For For For Elect Director Susan J. Mgmt For For For Elect Director Susan J. Mgmt For For For Elect Director Jeffrey Mgmt For For For Elect Director Susan J. Mgmt For For For Elect Director Susan J. Mgmt For For For Elect Director Jeffrey Mgmt For For For Elect Director Jeffrey Mgmt For For For Elect Director Jeffrey Mgmt For For For Elect Director Jeffrey Mgmt For For For Elect Director Jeffrey Mgmt For For For Elect Director Jeffrey Mgmt For For For Elect Director Jeffrey Mgmt For For For Elect Director Jeffrey Mgmt For For For Elect Director Jeffrey Mgmt For For For Elect Director Jeffrey Mgmt For For For Elect Director Jeffrey Mgmt For For For Elect Director Jeffrey Mgmt For For For  |
| Gene Ticke GE Meet Annu Issue 1 2 3 4                | Sustainability, Including GHG Goals  Report on Political ShrHoldr Against Against For Contributions  Report on Lobbying ShrHoldr Against Against For Payments and Policy  Payments and Policy  Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted CUSIP 369604103 04/22/2015 Voted CUSIP 369604103 04/22/2015 Voted United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For Cash, Jr.  Elect Director Mgmt For For For Francisco D'Souza  Elect Director Marijn Mgmt For For For E. Dekkers  Elect Director Susan J. Mgmt For For For R. Immelt  Elect Director Jeffrey Mgmt For For For R. Immelt  Elect Director Andrea Mgmt For For For For   |
| Gene Ticke GE Meet Annu Issue 1 2 3 4 4 5 6 6 7      | Sustainability, Including GHG Goals  Report on Political ShrHoldr Against Against For Contributions  Report on Lobbying ShrHoldr Against Against For Payments and Policy  Policy  Meeting Date Meeting Status CUSIP 369604103 04422/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Srennan  Elect Director James I. Mgmt For For For For Cash, Jr.  Elect Director Mgmt For For For For For Francisco D'Souza  Elect Director Marijn Mgmt For For For For For Elect Director Marijn Mgmt For For For For Elect Director Susan J. Mgmt For For For For Hockfield  Elect Director Jeffrey Mgmt For For For For For Hockfield  Elect Director Jeffrey Mgmt For For For For For R. Immelt   |
| Ticke<br>GE<br>Meet<br>Annu                          | Sustainability, Including GHG Goals  Report on Political ShrHoldr Against Against For Contributions  Report on Lobbying ShrHoldr Against Against For Payments and Policy  For Security ID: Meeting Date Custing Status Voted United States  CUSIP 369604103 04/22/2015 Voted United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For For For Francisco  D'Souza  Elect Director Marijn Mgmt For For For For For Hockfield  Elect Director Jeffrey Mgmt For For For For Immelt  Elect Director Andrea Mgmt For For For For Immelt  Elect Director Rochelle Mgmt For For For For Immelt  Elect Director Rochelle Mgmt For For For For Immelt  Elect Director Rochelle Mgmt For For For For Immelt  Elect Director Rochelle Mgmt For For For For For Immelt  Elect Director Rochelle Mgmt For For For For For For Immelt  Elect Director Rochelle Mgmt For For For For For For For Immelt  Elect Director Rochelle Mgmt For For For For For For For For For For  |
| Gene Ticke GE Meet Annu Issue  1 2 3 4 5 6 7         | Sustainability, Including GHG Goals  Report on Political Contributions  Report on Lobbying Payments and Policy  ral Electric Company Payments and Policy  ral Electric Company Payments and Policy  ral Electric Company Payments and Policy  ral Electric Company Payments and Policy  ral Electric Company Payments and Policy  ral Electric Company Payments and Policy  rate of the policy Payments and Policy  rate of the policy Payments and Policy  rate Electric Company Payments and Policy  Elect Director W. Ment For For For For Geoffrey Beatric  Elect Director John J. Mgmt For For For For Elect Director John J. Mgmt For For For For Cash, Jr.  Elect Director Mgmt For For For For For Francisco D'Souza  Elect Director Marijn Mgmt For For For For Hockfield  Elect Director Jeffrey Mgmt For For For For Hockfield  Elect Director Jeffrey Mgmt For For For For Jung  Elect Director Robert Mgmt For For For For Jung  Elect Director Robert Mgmt For For For For B.  Lazarus  Elect Director James J. Mgmt For For For For For B.  Lazarus  Elect Director James J. Mgmt For For For For For For Ser Lazarus  Elect Director Robert Mgmt For For For For For For For For For For   |
| Gene Ticke GE Meet Annu Issue 1 2 3 4 4 5 6 7 8 9 10 | Sustainability. Including GHG Goals  Report on Political Contributions  Report on Lobbying Payments and Policy  Fall Electric Company For Security ID:  Country of Trade Intitled States  No. Description  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director James I. Mgmt For For For Grannan  Elect Director James I. Mgmt For For For For Francisco  D'Souza  Elect Director Marijn Mgmt For For For For For Hockfield  Elect Director Susan J. Mgmt For For For For Elect Director Jeffrey Mgmt For For For Elect Director Jeffrey Mgmt For For For For Elect Director Marijn Mgmt For For For For Elect Director Marijn Mgmt For For For For Elect Director Jeffrey Mgmt For For For For Elect Director Jeffrey Mgmt For For For For Elect Director Jeffrey Mgmt For For For For Elect Director Jeffrey Mgmt For For For For Elect Director Jeffrey Mgmt For For For For Elect Director Jeffrey Mgmt For For For For Elect Director Jeffrey Mgmt For For For For Elect Director Jeffrey Mgmt For For For For Elect Director Jeffrey Mgmt For For For For Elect Director Susan J. Mgmt For For For For Elect Director Susan J. Mgmt For For For For Elect Director Susan J. Mgmt For For For For Elect Director Susan J. Mgmt For For For For Elect Director Susan J. Mgmt For For For For Elect Director Robert Mgmt For For For For Elect Director Robert Mgmt For For For For For Elect Director Robert Mgmt For For For For For Elect Director Robert Mgmt For For For For For Elect Director Robert Mgmt For For For For For Elect Director Robert Mgmt For For For For For Elect Director Robert Mgmt For For For For For For For My.  Elect Director Robert Mgmt For For For For For For For For For For  |

|                               | Schopiro  |
|-------------------------------|---|
| 14                            | Schapiro  Elect Director Robert Mgmt For For For J.   |
| 15                            | Swieringa  Elect Director James S. Mgmt For For For   |
| 16                            | Tisch  Elect Director Douglas Mgmt For For For A. Warner,   |
| 17                            | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'  |
| 18                            | Compensation  Ratify KPMG LLP as Mgmt For For For Auditors  |
| 19                            | Provide for Cumulative ShrHoldr Against Against For Voting  |
| 20                            | Provide Right to Act by ShrHoldr Against For Against Written Consent  |
| 21                            | Select One Director ShrHoldr Against Against For from Ranks of Retirees                                     |
| 22                            | Adopt Holy Land ShrHoldr Against Against For Principles   |
| 23                            | Pro-rata Vesting on ShrHoldr Against For Against<br>Equity<br>Plans   |
| Ticke<br>HON<br>Meeti<br>Annu | CUSIP 438516106 04/27/2015 Voted ing Type Country of Trade  |
| 1.1                           | Elect Director William Mgmt For For For S.  |
| 1.2                           | Ayer  Elect Director Gordon Mgmt For For For  |
| 1.3                           | M. Bethune  Elect Director Kevin Mgmt For For For   |
| 1.4                           | Burke  Elect Director Jaime Mgmt For For For  |
| 1.5                           | Chico Pardo  Elect Director David M. Mgmt For For For   |
| 1.6                           | Cote  Elect Director D. Scott Mgmt For For For  |
| 1.7                           | Davis  Elect Director Linnet Mgmt For For For F.  |
| 1.8                           | Deily  Elect Director Judd Mgmt For For For   |
| 1.9                           | Gregg  Elect Director Clive Mgmt For For For Hollick  |
| 1.10                          | Elect Director Grace D. Mgmt For For For Lieblein   |
| 1.11                          | Elect Director George Mgmt For For For Paz  |
| 1.12                          | Elect Director Bradley Mgmt For For For T. Sheares  |
| 1.13                          | Elect Director Robin L. Mgmt For For Washington   |
| 2                             | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors   |
| 3                             | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation                     |
| 4                             | Require Independent ShrHoldr Against Against For<br>Board   |
| 5                             | Chairman  Provide Right to Act by ShrHoldr Against For Against Written                                      |
| 6                             | Consent  Report on Lobbying ShrHoldr Against For Against Payments and                                       |
|                               | Policy  |
| Illinoi<br>Ticke<br>ITW       | is Tool Works Inc. or Security ID: Meeting Date Meeting Status CUSIP 452308109 05/08/2015 Voted             |
| Annu                          | ing Type Country of Trade  al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt |
| 1.1                           | Elect Director Daniel Mgmt For For For J. Brutto  |
| 1.2                           | Elect Director Susan Mgmt For For For Crown   |
| 1.3                           | Elect Director James W. Mgmt For For Griffith   |
| 1.4                           | Elect Director Richard Mgmt For For For H.<br>Lenny   |
| 1.5                           | Elect Director Robert Mgmt For For For S. Morrison  |
| 1.6                           | Elect Director E. Scott Mgmt For For For Santi  |
| 1.7                           | Elect Director James A. Mgmt For For Skinner  |
| 1.8                           | Elect Director David B. Mgmt For For For Smith, Jr.   |
| 1.9                           | Elect Director Pamela Mgmt For For For B. Strobel   |
|                               |   |

| 1.10                            | Elect Director Kevin M. Mgmt For For For Warren  |
|---------------------------------|--|
| 1.11                            | Elect Director Anre D. Mgmt For For Williams   |
| 2                               | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  |
| 3                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4                               | Approve Omnibus Stock Mgmt For For For Plan  |
| 5                               | Amend Bylaws to Call ShrHoldr For For For Special Meetings   |
|                                 |  |
| Ticker<br>IBM                   | ational Business Machines Corporation r Security ID: Meeting Date Meeting Status CUSIP 459200101 04/28/2015 Voted ng Type Country of Trade |
| Annua                           |  |
| 1.1                             | Elect Director Alain Mgmt For For For J.P. Belda   |
| 1.2                             | Elect Director William Mgmt For For For R. Brody   |
| 1.3                             | Elect Director Kenneth Mgmt For For For I. Chenault  |
| 1.4                             | Elect Director Michael Mgmt For For For L.<br>Eskew  |
| 1.5                             | Elect Director David N. Mgmt For For For Farr  |
| 1.6                             | Elect Director Alex Mgmt For For For Gorsky  |
| 1.7                             | Elect Director Shirley Mgmt For For For Ann Jackson  |
| 1.8                             | Elect Director Andrew Mgmt For For N. Liveris  |
| 1.9                             | Elect Director W. James Mgmt For For For McNerney, Jr.   |
| 1.10                            | Elect Director James W. Mgmt For For Owens   |
| 1.11                            | Elect Director Virginia Mgmt For For For M. Rometty  |
| 1.12                            | Elect Director Joan E. Mgmt For For Spero  |
| 1.13                            | Elect Director Sidney Mgmt For For For Taurel  |
| 1.14                            | Elect Director Peter R. Mgmt For For Voser   |
| 2                               | Ratify Mgmt For For For PricewaterhouseCoopers LLP as  |
| 3                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4                               | Report on Lobbying ShrHoldr Against For Against Payments and Policy  |
| 5                               | Provide Right to Act by ShrHoldr Against For Against Written Consent   |
| 6                               | Pro-rata Vesting of ShrHoldr Against Against For Equity<br>Awards  |
| 7                               | Establish Public Policy ShrHoldr Against Against For<br>Board<br>Committee   |
|                                 |  |
| Ticker<br>JNJ<br>Meeti<br>Annua | CUSIP 478160104 04/23/2015 Voted ng Type Country of Trade  |
| 1.1                             | Mgmt  Elect Director Mary Sue Mgmt For For Coleman   |
| 1.2                             | Elect Director D. Scott Mgmt For For For Davis   |
| 1.3                             | Elect Director Ian E. Mgmt For For L. Davis  |
| 1.4                             | Elect Director Alex Mgmt For For For Gorsky  |
| 1.5                             | Elect Director Susan L. Mgmt For For For Lindquist   |
| 1.6                             | Elect Director Mark B. Mgmt For For For McClellan  |
| 1.7                             | Elect Director Anne M. Mgmt For For For Mulcahy  |
| 1.8                             | Elect Director William Mgmt For For For D. Perez   |
| 1.9                             | Elect Director Charles Mgmt For For For  |

Elect Director Charles Mgmt For Prince

| Washington  1.11 Fleet Director Royald Mamt For For For   |  |
|---|--|
| 1.11 Elect Director Ronald Mgmt For For For A. Williams   |  |
| 2 Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |  |
| 3 Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |  |
| 4 Policy Regarding ShrHoldr Against Against For<br>Overextended<br>Directors  |  |
| 5 Report on Consistency ShrHoldr Against Against For<br>Between Corporate<br>Values and Political<br>Contributions  |  |
| 6 Require Independent ShrHoldr Against For Against<br>Board<br>Chairman   |  |
| JPMorgan Chase & Co. Ticker Security ID: Meeting Date Meeting Status  |  |
| JPM CUSIP 46625h100 05/19/2015 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt |  |
| 1.1 Elect Director Linda B. Mgmt For For For  |  |
| Bammann  1.2 Elect Director James A. Mgmt For For For Bell  |  |
| 1.3 Elect Director Crandall Mgmt For For For C. Bowles  |  |
| 1.4 Elect Director Stephen Mgmt For For For B. Burke  |  |
| 1.5 Elect Director James S. Mgmt For For Crown  |  |
| 1.6 Elect Director James Mgmt For For For Dimon   |  |
| 1.7 Elect Director Timothy Mgmt For For For P. Flynn  |  |
| 1.8 Elect Director Laban P. Mgmt For For For Jackson, Jr.   |  |
| 1.9 Elect Director Michael Mgmt For For For A. Neal   |  |
| 1.10 Elect Director Lee R. Mgmt For For For Raymond   |  |
| 1.11 Elect Director William Mgmt For For C. Weldon  |  |
| 2 Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation   |  |
| Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |  |
| 4 Amend Omnibus Stock Plan Mgmt For For For 5 Require Independent ShrHoldr Against Against For Board Chairman   |  |
| 6 Report on Lobbying ShrHoldr Against Against For Payments and Policy   |  |
| 7 Amend Bylaws Call ShrHoldr Against For Against Special Meetings   |  |
| 8 Provide Vote Counting ShrHoldr Against Against For to Exclude Abstentions   |  |
| 9 Report on Certain ShrHoldr Against Against For<br>Vesting<br>Program  |  |
| 10 Disclosure of ShrHoldr Against Against For Recoupment Activity from Senior Officers  |  |
| Kellogg Company Ticker Security ID: Meeting Date Meeting Status   |  |
| K CUSIP 487836108 04/24/2015 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against         |  |
| Mgmt  1.1 Elect Director Benjamin Mgmt For For Carson   |  |
| 1.2 Elect Director John Mgmt For For For Dillon   |  |
| 1.3 Elect Director Zachary Mgmt For For Gund  |  |
| 1.4 Elect Director Jim Mgmt For For For Jenness   |  |
| 1.5 Elect Director Don Mgmt For For For Knauss  |  |
| 2 Advisory Vote to Ratify Mgmt For For Named Executive Officers' Compensation   |  |
| 3 Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |  |
| 4 Reduce Supermajority ShrHoldr Against For Against Vote Requirement  |  |

| Vimbo                  | orly Clark Corporation   |
|------------------------|--|
| Ticker<br>KMB          | , 8  |
| Annua<br>Issue         | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt |
| 1.1                    | Elect Director John F. Mgmt For For For Bergstrom                                |
| 1.2                    | Elect Director Abelardo Mgmt For For For E. Bru                                  |
| 1.3                    | Elect Director Robert Mgmt For For W. Decherd                                    |
| 1.4                    | Elect Director Thomas Mgmt For For For J. Falk                                   |
| 1.5                    | Elect Director Fabian Mgmt For For For T. Garcia                                 |
| 1.6                    | Elect Director Mae C. Mgmt For For For Jemison                                   |
| 1.7                    | Elect Director James M. Mgmt For For For Jenness                                 |
| 1.8                    | Elect Director Nancy J. Mgmt For For For Karch                                   |
| 1.9                    | Elect Director Ian C. Mgmt For For For Read                                      |
| 1.10                   | Elect Director Linda Mgmt For For For Johnson Rice                               |
| 1.11                   | Elect Director Marc J. Mgmt For For Shapiro                                      |
| 2                      | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors                        |
| 3                      | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4                      | Provide Right to Act by ShrHoldr Against For Against Written Consent             |
| Marsh                  | n & McLennan Companies, Inc.   |
| Ticker<br>MMC<br>Meeti | , , ,  |
| Annua<br>Issue         | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt |
| 1.1                    | Elect Director Oscar Mgmt For For For Fanjul                                     |
| 1.2                    | Elect Director Daniel Mgmt For For S. Glaser                                     |
| 1.3                    | Elect Director H. Mgmt For For For Edward Hanway                                 |
| 1.4                    | Elect Director Lord Mgmt For For For Lang of Monkton                             |
| 1.5                    | Elect Director Elaine Mgmt For For For La<br>Roche                               |
| 1.6                    | Elect Director Maria Mgmt For For For<br>Silvia Bastos<br>Marques                |
| 1.7                    | Elect Director Steven Mgmt For For For A. Mills                                  |
| 1.8                    | Elect Director Bruce P. Mgmt For For For Nolop                                   |
| 1.9                    | Elect Director Marc D. Mgmt For For For Oken                                     |
| 1.10                   | Elect Director Morton Mgmt For For For O. Schapiro                               |
| 1.11                   | Elect Director Lloyd M. Mgmt For For For Yates                                   |
| 1.12                   | Elect Director R. David Mgmt For For For Yost                                    |
| 2                      | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 3                      | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors                        |
| Ticker<br>MLM          | , 8  |
| Annua                  | • • • •  |
| 1.1                    | Elect Director David G. Mgmt For For For Maffucci                                |
| 1.2                    | Elect Director William Mgmt For For For E. McDonald                              |
| 1.3                    | Elect Director Frank H. Mgmt For For For Menaker, Jr.                            |
| 1.4                    | Elect Director Richard Mgmt For For For A. Vinroot                               |
| 2                      | Ratify Ernst & Young Mgmt For For For LLP as Auditors                            |
| 3                      | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'               |
|                        |  |

|  | ng Type Country of Trade<br>al United States  |
|--|---|
|  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1.1  | Elect Director Leslie Mgmt For For For A. Brun  |
| 1.2  | Elect Director Thomas Mgmt For For R. Cech  |
| 1.3  | Elect Director Kenneth Mgmt For For For C. Frazier  |
| 1.4  | Elect Director Thomas Mgmt For For For H. Glocer  |
| 1.5  | Elect Director William Mgmt For For For B. Harrison, Jr.  |
| 1.6  | Elect Director C. Mgmt For For For Robert Kidder  |
| 1.7  | Elect Director Rochelle Mgmt For For For B. Lazarus   |
| 1.8  | Elect Director Carlos Mgmt For For For E.   |
| 1.9  | Represas  Elect Director Patricia Mgmt For For For F.   |
| 1.10   | Russo  Elect Director Craig B. Mgmt For For For Thompson  |
| 1.11   | Elect Director Wendell Mgmt For For For P. Weeks  |
| 1.12   | Elect Director Peter C. Mgmt For For Wendell  |
| 2  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 3  | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |
| 4<br>5   | Amend Omnibus Stock Plan Mgmt For For For Amend Executive Mgmt For For For Incentive Bonus Plan   |
| ó  | Provide Right to Act by ShrHoldr Against For Against Written Consent  |
| 7  | Pro-rata Vesting of ShrHoldr Against For Against<br>Equity<br>Awards  |
| MetI :   | ife Inc   |
| Ficke<br>MET<br>Meeti<br>Annu  | CUSIP 59156R108 04/28/2015 Voted  ng Type Country of Trade  al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Ticke<br>MET<br>Meeti<br>Annu<br>ssue  | r Security ID: Meeting Date Meeting Status CUSIP 59156R108 04/28/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Cheryl Mgmt For For For W.   |
| Ticke<br>MET<br>Meeti<br>Annus<br>ssue                                       | r Security ID: Meeting Date Meeting Status CUSIP 59156R108 04/28/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Cheryl Mgmt For For For W. Grise  Elect Director Carlos Mgmt For For For M.  |
| Ficke MET Meeti Annus ssue   | r Security ID: Meeting Date Meeting Status CUSIP 59156R108 04/28/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Cheryl Mgmt For For For W. Grise  Elect Director Carlos Mgmt For For For   |
| Ficke MET Meeti Annua ssue   | r Security ID: Meeting Date Meeting Status CUSIP 59156R108 04/28/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Cheryl Mgmt For For For W. Grise  Elect Director Carlos Mgmt For For For M. Gutierrez  Elect Director R. Glenn Mgmt For For For Hubbard  Elect Director Steven Mgmt For For For A.   |
| Ficke MET Meeti Annusssue  | r Security ID: Meeting Date Meeting Status CUSIP 59156R108 04/28/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Cheryl Mgmt For For For W. Grise  Elect Director Carlos Mgmt For For For M. Gutierrez  Elect Director R. Glenn Mgmt For For For Hubbard  Elect Director Steven Mgmt For For For A. Kandarian  Elect Director Alfred Mgmt For For For For For For For For For For For For For For For For   |
| Cicke MET Meeti Annus ssue   | r Security ID: Meeting Date Meeting Status CUSIP 59156R108 04/28/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Cheryl Mgmt For For For W. Grise  Elect Director Carlos Mgmt For For For M. Gutierrez  Elect Director R. Glenn Mgmt For For For Hubbard  Elect Director Steven Mgmt For For For A. Kandarian  Elect Director Alfred Mgmt For For For F. Kelly, Jr.  Elect Director Edward Mgmt For For For J. Kelly,   |
| Cicke MET Meeti Annus ssue .1 .2 .3 .4 .45                                   | r Security ID: Meeting Date Meeting Status CUSIP 59156R108 04/28/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Cheryl Mgmt For For For W. Grise  Elect Director Carlos Mgmt For For For M. Gutierrez  Elect Director R. Glenn Mgmt For For For Hubbard  Elect Director Steven Mgmt For For For A. Kandarian  Elect Director Alfred Mgmt For For For F. Kelly, Jr.  Elect Director Edward Mgmt For For For J. Kelly, III  Elect Director William Mgmt For For For E.   |
| Cicke MET Meeti Annus ssue   | r Security ID: Meeting Date Meeting Status CUSIP 59156R108 04/28/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Cheryl Mgmt For For For W. Grise  Elect Director Carlos Mgmt For For For M. Gutierrez  Elect Director R. Glenn Mgmt For For For Hubbard  Elect Director Steven Mgmt For For For A. Kandarian  Elect Director Alfred Mgmt For For For F. Kelly, Jr.  Elect Director Edward Mgmt For For For J. Kelly, III  Elect Director William Mgmt For  |
| Cicke MET Meeti Annus ssue   | r Security ID: Meeting Date CUSIP 59156R108 04/28/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Mgmt Elect Director Cheryl Mgmt For For For W. Grise  Elect Director Carlos Mgmt For For For M. Gutierrez  Elect Director R. Glenn Mgmt For For For Hubbard  Elect Director Steven Mgmt For For For For A. Kandarian  Elect Director Alfred Mgmt For For For For F. Kelly, Jr.  Elect Director Edward Mgmt For For For For Elect Director William Mgmt For For For E. Kennard  Elect Director William Mgmt For For For For E. Kennard  Elect Director James M. Mgmt For For For For For For Elect Director James M. Mgmt For For For For For For For For For For  |
| Ficke MET Meeti Annua ssue 1.1 1.2 1.2 1.3 1.4 1.5 1.5 1.6 1.7 1.8 1.9       | r Security ID: Meeting Date   |
| Ficke MET Meeti Annua ssue 11 12 12 13 14 15 16 17 18 19                     | r Security ID: Meeting Date   |
| Ficke MET Meeti Annua ssue 1.1 1.2 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10      | r Security ID: Meeting Date CUSIP 59156R108 Od/28/2015 Voted  g Type Country of Trade at United States  No. Description Proponent Mgmt Rec Mgmt  Elect Director Cheryl Mgmt For For For W. Grise  Elect Director Carlos Mgmt For For For M. Gutierrez  Elect Director Steven Mgmt For For For Hubbard  Elect Director Alfred Mgmt For For For For F. Kelly, Jr.  Elect Director Edward Mgmt For For For J. Kelly, III  Elect Director William Mgmt For For For Sen Sen Genard  Elect Director William Mgmt For For For For Sen Sen Genard  Elect Director William Mgmt For For For For Sen Sen Genard  Elect Director Director Mgmt For For For For Sen Sen Genard  Elect Director William Mgmt For For For For Sen Sen Genard  Elect Director Mgmt For For For For Sen Sen Genard  Elect Director Director Mgmt For For For For Sen Sen Genard  Elect Director Denise Mgmt For For For For Sen Sen Genard  Elect Director Denise Mgmt For For For For Sen Sen Genard  Elect Director Denise Mgmt For For For For Sen Sen Genard  Elect Director Denise Mgmt For For For For Sen Sen Sen Sen Sen Sen Sen Sen Sen Sen  |
| Cicke MET Meeti Annua ssue 1.1 1.2 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 | r Security ID: Meeting Date CUSIP 59156R108 04/28/2015 Voted ng Type Country of Trade at United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Cheryl Mgmt For For For W. Grise  Elect Director Carlos Mgmt For For For M. Gutierrez  Elect Director R. Glenn Mgmt For For For Hubbard  Elect Director Steven Mgmt For For For For Hubbard  Elect Director Steven Mgmt For For For For F. Kelly, Jr.  Elect Director Edward Mgmt For For For J. Kelly, III  Elect Director William Mgmt For For For Kitts  Elect Director Mgmt For For For For Catherine R. Kinney  Elect Director Denise Mgmt For For For For M. Mgmt For For For Scheiner R. Kinney  Elect Director Kenton Mgmt For For For For M. Mgmt For For For For Scheiner R. Kinney  Elect Director Kenton Mgmt For For For For Scheiner R. Kinney  Elect Director Kenton Mgmt For For For For Scheiner R. Kinney  Elect Director Kenton Mgmt For For For For Scheiner R. Kinney  Elect Director Lulu C. Mgmt For For For For Wang  Reduce Supermajority Mgmt For For For For Wang  Reduce Supermajority Mgmt For For For For Manned Certificate of  |
| .1 .2 .3 .4 .5   | r Security ID: Meeting Date CUSIP 59156R108 04/28/2015 voted  Type Country of Trade at United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Cheryl Mgmt For For For Grise  Elect Director Carlos Mgmt For For For M. Gutterrez  Elect Director R. Glenn Mgmt For For For Hubbard  Elect Director Steven Mgmt For For For For Hubbard  Elect Director Alfred Mgmt For For For For For F. Kelly, Jr.  Elect Director Edward Mgmt For For For For J. Kelly, III  Elect Director William Mgmt For For For For Kilts  Elect Director Mgmt For For For For Kilts  Elect Director Mgmt For For For For Kilts  Elect Director Denise Mgmt For For For For M. Mgmt For For For For Kilts  Elect Director Kenton Mgmt For For For For Kilts  Elect Director Kenton Mgmt For For For For M. Mgmt For For For For M. Mgmt For For For For M. Mgmt For For For For M. Mgmt For For For For For M. Mgmt For For For For For M. Mgmt For For For For For M. Mgmt For For For For For M. Mgmt For For For For For M. Mgmt For For For For For M. Mgmt For For For For For M. Mgmt For For For For For Mgmg  Reduce Supermajority Mgmt For For For For For Wang  Reduce Supermajority Mgmt For For For For Mgmt For For For For Mgmg  Reduce Supermajority Mgmt For For For For Mgmd Cartificate of Incorporation  Reduce Supermajority Mgmt For For For For Mgmd Cartificate of Incorporation   |
| Ficke<br>MET<br>Meeti<br>Annu  | r Security ID: Meeting Date CUSIP 59156R108 04/28/2015 Voted  CUSIP 59156R108 04/28/2015 Voted  Type Country of Trade at United States  No. Description Proponent Mgmt Rec Wote Cast For/Against Mgmt  Elect Director Cheryl Mgmt For For For W.  Grise Elect Director Carlos Mgmt For For For M.  Gutierrez  Elect Director R. Glenn Mgmt For For For Hubbard  Elect Director Steven Mgmt For For For For Hubbard  Elect Director Alfred Mgmt For For For For For F. Kelly, Jr.  Elect Director Edward Mgmt For For For For S. Kennard  Elect Director William Mgmt For For For For E. Kennard  Elect Director William Mgmt For For For For S. Kennard  Elect Director Mgmt For For For For S. Kennard  Elect Director Mgmt For For For For S. Kennard  Elect Director Mgmt For For For For S. Kennard  Elect Director Mgmt For For For For S. Kints  Elect Director Denise Mgmt For For For For S. Kints  Elect Director Catherine R. Kinney  Elect Director Catherine Mgmt For For For For S. Kennard  Elect Director Catherine Mgmt For For For For S. Kints  Elect Director Lulu C. Mgmt For For For For S. Kennard  Elect Director Kenton Mgmt For For For For S. Kennard  Elect Director Kenton Mgmt For For For For For S. Kennard  Elect Director Renton Mgmt For For For For For S. Kennard  Elect Director Kenton Mgmt For For For For For For S. Kennard  Elect Director Kenton Mgmt For For For For For For For S. Kennard  Elect Director Kenton Mgmt For For For For For For For For For For |

| Ticker<br>MSFT<br>Meetin<br>Annua  | C CUSIP 594918104 12/03/2014 Voted ng Type Country of Trade   |  |  |
|--|---|--|--|
| 1.1  | Mgmt  Elect Director William Mgmt For For For H. Gates  |  |  |
| 1.2  | Elect Director Maria M. Mgmt For For For Klawe  |  |  |
| 1.3  | Elect Director Teri L. Mgmt For For For   |  |  |
| 1.4  | List-Stoll  Elect Director G. Mason Mgmt For For For  |  |  |
| 1.5  | Morfit  Elect Director Satya Mgmt For For For   |  |  |
| 1.6  | Nadella  Elect Director Charles Mgmt For For For  |  |  |
| 1.7  | H. Noski  Elect Director Helmut Mgmt For For For  |  |  |
| 1.8  | Panke  Elect Director Charles Mgmt For For For W.   |  |  |
| 1.9  | Scharf  Elect Director John W. Mgmt For For For   |  |  |
| 1.10   | Stanton  Elect Director John W. Mgmt For For For  |  |  |
| 2  | Thompson  Advisory Vote to Ratify Mgmt For For For Named Executive Officers'                            |  |  |
| 3  | Compensation  Ratify Auditors Mgmt For For For  |  |  |
| 4  | Proxy Access ShrHoldr Against Against For   |  |  |
| Motor<br>Ticker  | rola Solutions, Inc. r Security ID: Meeting Date Meeting Status   |  |  |
| MSI<br>Meeti<br>Annua  | CUSIP 620076307 05/18/2015 Voted ng Type Country of Trade   |  |  |
| 1.1  | Mgmt  Elect Director Gregory Mgmt For For For   |  |  |
| 1.2  | Q. Brown  Elect Director Kenneth Mgmt For For For   |  |  |
| 1.3  | C. Dahlberg  Elect Director Michael Mgmt For For For  |  |  |
|  | V.<br>Hayden  |  |  |
| 1.4  | Elect Director Clayton Mgmt For For For M. Jones  |  |  |
| 1.5  | Elect Director Judy C. Mgmt For For For Lewent  |  |  |
| 1.6  | Elect Director Anne R. Mgmt For For For Pramaggiore   |  |  |
| 1.7  | Elect Director Samuel Mgmt For For For C. Scott,  |  |  |
| 1.8  | Elect Director Bradley Mgmt For For For E. Singer   |  |  |
| 2  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                         |  |  |
| 3 4  | Amend Omnibus Stock Plan Mgmt For For For Amend Qualified Mgmt For For For Employee Stock Purchase Plan |  |  |
| 5  | Ratify KPMG LLP as Mgmt For For For Auditors  |  |  |
| 6  | Report on Lobbying ShrHoldr Against For Against Payments and Policy                                     |  |  |
| National Oilwell Varco, Inc.  Ticker Security ID: Meeting Date Meeting Status  NOV CUSIP 637071101 05/13/2015 Voted  Meeting Type Country of Trade  Annual United States  Issue No. Description Proponent Mgmt Rec Vote Cast For/Against |   |  |  |
| 1.1  | Mgmt  Elect Director Clay C. Mgmt For For For Williams  |  |  |
| 1.2  | Elect Director Greg L. Mgmt For For Armstrong   |  |  |
| 1.3  | Elect Director Robert Mgmt For For For E. Beauchamp   |  |  |
| 1.4  | Elect Director Marcela Mgmt For For For E.  |  |  |
| 1.5  | Donadio  Elect Director Ben A. Mgmt For For For Guill   |  |  |
| 1.6  | Elect Director David D. Mgmt For For For Harrison   |  |  |
| 1.7  | Elect Director Roger L. Mgmt For For For Jarvis   |  |  |
| 1.8  | Elect Director Eric L. Mgmt For For For   |  |  |
| 1.9  | Mattson  Elect Director Jeffery Mgmt For For A.   |  |  |
| 2  | Smisek  Ratify Ernst & Young Mgmt For For For LLP as  |  |  |
| 3  | Advisory Vote to Ratify Mgmt For For For Named Executive  |  |  |
|  |   |  |  |

| Officers'    |
|--------------|
| Compensation |

| icke<br>E                              | CUSIP G65431101 04/24/2015 Voted ing Type Country of Trade   |
|--|--|
|  | No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
|  | Elect Director Julie H. Mgmt For For For Edwards   |
|  | Elect Director Scott D. Mgmt For For For Josey   |
|  | Elect Director Jon A. Mgmt For For For Marshall  |
|  | Elect Director Mary P. Mgmt For For For Ricciardello   |
|  | Elect Director David W. Mgmt For For For Williams  |
|  | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors   |
|  | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Statutory Auditor  |
|  | Authorize Audit Mgmt For For For Committee to Fix Remuneration of Statutory Auditors   |
|  | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation  |
| 0                                      | Advisory Vote to Ratify Mgmt For Against Against Directors' Compensation Report  |
| 1                                      | Approve Omnibus Stock Mgmt For For For Plan  |
| loh1                                   | e Corporation plc  |
| icke<br>E                              | er Security ID: Meeting Date Meeting Status CUSIP G65431101 12/22/2014 Voted   |
| peci                                   | No. Description Proponent Mgmt Rec Vote Cast For/Against   |
|  | Mgmt  Authorize ShrHoldr Mgmt For For For Repurchase Program   |
| icke<br>IOV<br>Ieeti                   | N CUSIP H5820Q150 02/27/2015 Voted ing Type Country of Trade   |
| icke<br>OV<br>Ieet<br>Innu             | N CUSIP H5820Q150 02/27/2015 Voted ing Type Country of Trade   |
| icke<br>OV<br>leet<br>nnu              | N CUSIP H5820Q150 02/27/2015 Voted ing Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| icke<br>OV<br>Ieeti<br>innu<br>ssue    | N CUSIP H5820Q150 02/27/2015 Voted ing Type Country of Trade sal Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accept Financial Mgmt For For For Statements and Statutory   |
| Annu                                   | N CUSIP H5820Q150 02/27/2015 Voted ing Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accept Financial Mgmt For For For Statements and Statutory Reports  Approve Discharge of Mgmt For For For Board and Senior  |
| icke<br>NOV<br>Meeti<br>Annu<br>sssue  | N CUSIP H5820Q150 02/27/2015 Voted ing Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accept Financial Mgmt For For For Statements and Statutory Reports  Approve Discharge of Mgmt For For For Board and Senior Mgmtent  Approve Allocation of Mgmt For For For Income and Dividends of CHF 2.60 per   |
| Ticke<br>NOV<br>Meeti<br>Annu<br>Sssue | N CUSIP H5820Q150 02/27/2015 Voted ing Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Mgmt  Accept Financial Mgmt For For For Statements and Statutory Reports  Approve Discharge of Mgmt For For For Board and Senior Mgmtent  Approve Allocation of Mgmt For For For Income and Dividends of CHF 2.60 per ShrHoldr  Approve CHF 14.6 Mgmt For For For Million Reduction in ShrHoldr Capital via Cancellation of Repurchased   |
| icke<br>NOV<br>Meeti<br>Annu<br>Sssue  | N CUSIP H5820Q150 02/27/2015 Voted ing Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Mgmt  Accept Financial Mgmt For For For Statements and Statutory Reports  Approve Discharge of Mgmt For For For Board and Senior Mgmtent  Approve Allocation of Mgmt For For For Income and Dividends of CHF 2.60 per ShrHoldr  Approve CHF 14.6 Mgmt For For For Million Reduction in ShrHoldr Capital via Cancellation of Repurchased ShrHoldrs  Amend Articles Re: Mgmt For For For Ordinance Against Excessive Remuneration at Listed   |
| icke<br>IOV<br>Meeti<br>Innu<br>Issue  | N CUSIP H5820Q150 02/27/2015 Voted ing Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Mgmt  Accept Financial Mgmt For For For Statements and Statutory Reports  Approve Discharge of Mgmt For For For Board and Senior Mgmtent  Approve Allocation of Mgmt For For For Income and Dividends of CHF 2.60 per ShrHoldr  Approve CHF 14.6 Mgmt For For For Million Reduction in ShrHoldr Capital via Cancellation of Repurchased ShrHoldrs  Amend Articles Re: Mgmt For For For Ordinance Against Excessive Remuneration at Listed Companies  Approve Maximum Mgmt For For For Remuneration of Board of Directors in the Amount of CHF 7.7   |
| icke<br>OV<br>Jeeti<br>nnu<br>ssue     | N CUSÍP H5820Q150 02/27/2015 Voted ing Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Mgmt  Accept Financial Mgmt For For For Statements and Statutory Reports  Approve Discharge of Mgmt For For For Board and Senior Mgmtent  Approve Allocation of Mgmt For For For Income and Dividends of CHF 2.60 per ShrHoldr  Approve CHF 14.6 Mgmt For For For Million Reduction in ShrHoldr Capital via Cancellation of Repurchased ShrHoldrs  Amend Articles Re: Mgmt For For For Ordinance Against Excessive Remuneration at Listed Companies  Approve Maximum Mgmt For For For Remuneration of Board of Directors in the Amount of CHF 7.7 Million  Approve Maximum Mgmt For For For Remuneration of Executive Committee in the Amount of CHF 84   |
| icke<br>OV<br>Jeeti<br>nnu<br>sue      | N CUSÍP H5820Q150 02/27/2015 Voted ing Type Country of Trade al Switzerland No. Description Proponent Mgmt Rec Mgmt Accept Financial Mgmt For For For Statements and Statutory Reports  Approve Discharge of Mgmt For For For Board and Senior Mgmtent  Approve Allocation of Mgmt For For For Income and Dividends of CHF 2.60 per ShrHoldr  Approve CHF 14.6 Mgmt For For For Million Reduction in ShrHoldr Capital via Cancellation of Repurchased ShrHoldrs  Amend Articles Re: Mgmt For For For Ordinance Against Excessive Remuneration at Listed Companies  Approve Maximum Remuneration Given Mgmt For For For For Sor For Sor Million CHF 7.7 Million  Approve Maximum Remuneration Mgmt For For For For Executive Committee in the Amount of CHF 84 Million  Approve Remuneration Mgmt For For For For For Executive Committee in the Amount of CHF 84 Million  Approve Remuneration Mgmt For For For For For For Executive Committee in the Amount of CHF 84 Million  Approve Remuneration Mgmt For For For For For For For Executive Committee in the Amount of CHF 84 Million  Approve Remuneration Mgmt For For For For For For For For For For  |
| icke<br>OV<br>Jeeti<br>nnu<br>sue      | N CUSIP H5820Q150  O2/27/2015  Voted ing Type  |
| icker OV Ieetinnusue  1 2              | N CUSIP H5820Q150 Country of Trade at Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accept Financial Mgmt For For For Statements and Statutory Reports  Approve Discharge of Mgmt For For For Board and Senior Mgmtent  Approve Allocation of Mgmt For For For Income and Dividends of CHF 2.60 per ShrHoldr  Approve CHF 14.6 Mgmt For For For Million Reduction in ShrHoldr Capital via Cancellation of Repurchased ShrHoldrs  Amend Articles Re: Mgmt For For For Ordinance Against Excessive Remuneration at Listed Companies  Approve Maximum Mgmt For For For Remuneration of CHF 7.7 Million  Approve Raximum Mgmt For For For Remuneration of CHF 84 Million  Approve Remuneration Mgmt For For For Remuneration of CHF 84 Million  Approve Remuneration Mgmt For For For Report Remuneration Mgmt For For For Report Remuneration Mgmt For For For Report Report Report Report Report Relect Dimitri Azar as Mgmt For For For For Director Reelect Verena Briner Mgmt For For For For Director Reelect Verena Briner Mgmt For For For For Relect Verena Briner Mgmt For For For For For Relect Verena Briner Mgmt For For For For Relect Verena Briner Mgmt For For For For For Relect Verena Briner Mgmt For For For For For Relect Verena Briner Mgmt For For For For Relect Verena Briner Mgmt For For For For Relect Verena Briner Mgmt For For For For For Relect Verena Briner Mgmt For For For For For Relect Verena Briner Mgmt For For For For For For Relect Verena Briner Mgmt For For For For For For Relect Verena Briner Mgmt For For For For For Relect Verena Briner Mgmt For For For For For For Relect Verena Briner Mgmt For For For For For For For Relect Verena Briner M |
| icker<br>OV<br>Jeetinnussue<br>3<br>1  | N CUSIP H5820Q150 Country of Trade at Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Accept Financial Mgmt For For For Statements and Statutory Reports  Approve Discharge of Mgmt For For For Board and Senior Mgmtent  Approve Allocation of Mgmt For For For Income and Dividends of CHF 2.60 per ShrHoldr  Approve CHF 14.6 Mgmt For For For Million Reduction in ShrHoldr Capital via Cancellation of Repurchased ShrHoldrs  Amend Articles Re: Mgmt For For For Ordinance Against Excessive Remuneration at Listed Companies  Approve Maximum Mgmt For For For Remuneration of Board of Directors in the Amount of CHF 7.7 Million  Approve Remuneration Mgmt For For For Remuneration of Executive Committee in the Amount of CHF 84 Million  Approve Remuneration Mgmt For For For Ser Report Recelect Joerg Reinhardt Mgmt For For For Ser Sortendam Recelect Dimitri Azar as Mgmt For For For For Ser Sortendam Recelect Verena Briner Mgmt For For For Recelect Verena Briner Mgmt For For For For Recelect Srikant Datar Mgmt For For For For Ser Sortendam Recelect Srikant Datar Mgmt For For For For For Recelect Srikant Datar Mgmt For For For For For Ser For Recelect Srikant Datar Mgmt For For For For For For Ser For For Recelect Srikant Datar Mgmt For For For For For For Ser For For Recelect Srikant Datar Mgmt For For For For For For Ser For For For Recelect Srikant Datar Mgmt For For For For For For For For For For  |
| icker OV leetinnusue  1  2  3  4       | N CUSÍP H5820Q150 O2.27/2015 Voted ing Type Country of Trade at Switzerland No. Description Proponent Mgmt Rec Mgmt  Accept Financial Mgmt For For For Statements and Statements and Statutory Reports  Approve Discharge of Mgmt For For For Board and Senior Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmtent Proponent Mgmt Proponent Mgmtent Proponent Proponent Proponent Mgmtent Proponent Proponent Mgmtent Proponent Proponent Mgmtent Proponent Proponent Mgmtent Proponent Proponent Proponent Proponent Mgmtent Proponent Pr |
| 1 2 3 4 4 5 5                          | N CUSIP H5820Q150 0.227/2015 Voted ing Type Country of Trade at Switzerland No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Switzerland No. Description Proponent Mgmt Por For For Statements and Statutory Reports  Approve Discharge of Mgmt For For For Board and Senior Mgmtent Approve Allocation of Income and Dividends of CHF 2.60 per ShrHoldr  Approve CHF 14.6 Mgmt For For For Million Reduction in ShrHoldr Capital via Cancellation of Repurchased ShrHoldrs  Amend Articles Re: Mgmt For For For Ordinance Against Excessive Remuneration at Listed Companies  Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.7 Million  Approve Maximum Mgmt For For For For Remuneration of Executive Committee in the Amount of CHF 84 Million  Approve Reelect Joerg Reinhardt Mgmt For For For Sor Sort Spring  |
| 1 2 3 4 4 5 5                          | N CUSIP H5820Q150 0.227/2015   |
| Ticke<br>TOV<br>Meeti<br>Innu<br>Issue | N CUSIP H5820Q150  |
| 1 2 3 4 4 5 5 6 6                      | N CUSIP HS820Q1 [50  |

| 7.10                          | Reelect William Winters Mgmt For For as Director   |
|-------------------------------|--|
| 7.11                          | Elect Nancy Andrews as Mgmt For For For Director   |
| 8.1                           | Appoint Srikant Datar Mgmt For For as Member of the Compensation Committee   |
| 8.2                           | Appoint Ann Fudge as Mgmt For For For Member of the Compensation Committee   |
| 8.3                           | Appoint Enrico Vanni as Mgmt For For For Member of the Compensation Committee  |
| 8.4                           | Appoint William Winters Mgmt For For as Member of the Compensation Committee   |
| 9                             | Ratify Mgmt For For For PricewaterhouseCoopers AG as Auditors  |
| 10                            | Designate Peter Zahn as Mgmt For For For Independent Proxy   |
| 11                            | Transact Other Business Mgmt For For (Voting)  |
| Ticke<br>NUA<br>Meeti<br>Annu | N CUSIP 67020Y100 01/27/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1.1                           | Mgmt  Elect Director Paul A. Mgmt For For  |
| 1.2                           | Ricci  Elect Director Robert Mgmt For For For  |
| 1.2                           | J. Frankenberg   |
| 1.3                           | Elect Director Brett Mgmt For For For Icahn  |
| 1.4                           | Elect Director William Mgmt For For For H. Janeway  Elect Director Mark R. Mgmt For For For  |
| 1.6                           | Laret  Elect Director Mgmt For For For   |
| 1.7                           | Katharine A.  Martin  Elect Director Mark B. Mgmt For For For  |
| 1.8                           | Myers  Elect Director Philip Mgmt For For For  |
|                               | J.<br>Quigley  |
| 1.9                           | Elect Director David S. Mgmt For For Schechter   |
| 2 3                           | Amend Omnibus Stock Plan Mgmt For For For Amend Qualified Mgmt For For For Employee Stock Purchase Plan  |
| 4                             | Amend Non-Employee Mgmt For For For Director Omnibus Stock Plan  |
| 5                             | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation  |
| 6                             | Ratify Auditors Mgmt For For For   |
| Ticke<br>PEP<br>Meeti<br>Annu | CUSIP 713448108 05/06/2015 Voted ing Type Country of Trade   |
| 1.1                           | Elect Director Shona L. Mgmt For For For Brown   |
| 1.2                           | Elect Director George Mgmt For For W. Buckley  |
| 1.3                           | Elect Director Ian M. Mgmt For For For Cook  |
| 1.4                           | Elect Director Dina Mgmt For For For Dublon  |
| 1.5                           | Elect Director Rona A. Mgmt For For For Fairhead   |
| 1.6                           | Elect Director Richard Mgmt For For For  |
| 1.7                           | W. Fisher  |
|                               | W.   |
| 1.8                           | W. Fisher  Elect Director Alberto Mgmt For For For   |
| 1.8                           | W. Fisher  Elect Director Alberto Mgmt For For For Ibarguen  Elect Director William Mgmt For For For R.  |
|                               | W. Fisher  Elect Director Alberto Mgmt For For For Ibarguen  Elect Director William Mgmt For For For R. Johnson  Elect Director Indra K. Mgmt For For For For  |
| 1.9                           | W. Fisher  Elect Director Alberto Mgmt For For For Ibarguen  Elect Director William Mgmt For For For R. Johnson  Elect Director Indra K. Mgmt For For For Nooyi  Elect Director David C. Mgmt For For For For  |
| 1.9<br>1.10                   | W. Fisher  Elect Director Alberto Mgmt For For For Ibarguen  Elect Director William Mgmt For For For R. Johnson  Elect Director Indra K. Mgmt For For For Nooyi  Elect Director David C. Mgmt For For For Page  Elect Director Robert Mgmt For For For For C.  |
| 1.9<br>1.10<br>1.11           | W. Fisher  Elect Director Alberto Mgmt For For For Ibarguen  Elect Director William Mgmt For For For R. Johnson  Elect Director Indra K. Mgmt For For For Nooyi  Elect Director David C. Mgmt For For For Page  Elect Director Robert Mgmt For For For For C. Pohlad  Elect Director Lloyd G. Mgmt For For For For   |
| 1.9<br>1.10<br>1.11<br>1.12   | W. Fisher  Elect Director Alberto Mgmt For For For Ibarguen  Elect Director William Mgmt For For For R. Johnson  Elect Director Indra K. Mgmt For For For Nooyi  Elect Director David C. Mgmt For For For Page  Elect Director Robert Mgmt For For For C. Pohlad  Elect Director Lloyd G. Mgmt For For For Trotter  Elect Director Daniel Mgmt For For For For For Trotter |

|                                   | Named Executive Officers' Compensation   |
|-----------------------------------|--|
| 4                                 | Establish a Board ShrHoldr Against For Against Committee on Sustainability                 |
| 5                                 | Pro-Rata Vesting of ShrHoldr Against For Against<br>Equity<br>Awards                       |
| 6                                 | Report on Plans to ShrHoldr Against For Against Minimize Pesticides' Impact on Pollinators |
| Ticker<br>RDSA<br>Meetin<br>Annua | A CUSIP G7690A100 05/19/2015 Voted ng Type Country of Trade                                |
| 1                                 | Accept Financial Mgmt For For For Statements and Statutory Reports                         |
| 2                                 | Approve Remuneration Mgmt For For For Report   |
| 3                                 | Re-elect Ben van Mgmt For For For<br>Beurden as<br>Director                                |
| 4                                 | Re-elect Guy Elliott as Mgmt For For For Director  |
| 5                                 | Re-elect Euleen Goh as Mgmt For For For Director   |
| 6                                 | Re-elect Simon Henry as Mgmt For For For Director  |
| 7                                 | Re-elect Charles Mgmt For For For<br>Holliday as<br>Director                               |
| 8                                 | Re-elect Gerard Mgmt For For For<br>Kleisterlee as<br>Director                             |
| 9                                 | Re-elect Sir Nigel Mgmt For For For Sheinwald as Director                                  |
| 10                                | Re-elect Linda Stuntz Mgmt For For as Director   |
| 11                                | Re-elect Hans Wijers as Mgmt For For For Director  |
| 12                                | Re-elect Patricia Mgmt For For For<br>Woertz as<br>Director                                |
| 13                                | Re-elect Gerrit Zalm as Mgmt For For For Director  |
| 14                                | Reappoint Mgmt For For For PricewaterhouseCoopers LLP as Auditors                          |
| 15                                | Authorise Board to Fix Mgmt For For For Remuneration of Auditors                           |
| 16                                | Authorise Issue of Mgmt For For For Equity with Pre-emptive Rights                         |
| 17                                | Authorise Issue of Mgmt For For For Equity without Pre-emptive Rights                      |
| 18                                | Authorise Market Mgmt For For For Purchase of Ordinary ShrHoldrs                           |
| 19                                | Approve Scrip Dividend Mgmt For For Scheme   |
| 20                                | Authorise EU Political Mgmt For For For Donations and Expenditure                          |
| 21                                | Approve Strategic ShrHoldr For For For Resilience for 2035 and Beyond                      |
| Ticker<br>SLB<br>Meetin<br>Annua  | CUSIP 806857108 04/08/2015 Voted ng Type Country of Trade                                  |
| 1.1                               | Elect Peter L.S. Currie Mgmt For For For as Director                                       |
| 1.2                               | Elect K. Vaman Kamath Mgmt For For For as Director   |
| 1.3                               | Elect V. Maureen Mgmt For For For Kempston Darkes as Director                              |
| 1.4                               | Elect Paal Kibsgaard as Mgmt For For For Director  |
| 1.5                               | Elect Nikolay Mgmt For For For Kudryavtsev as Director                                     |
| 1.6                               | Elect Michael E. Marks Mgmt For For For as Director  |
| 1.7                               | Elect Indra K. Nooyi as Mgmt For For For Director  |
| 1.8                               | Elect Lubna S. Olayan Mgmt For For For as Director   |
| 1.9                               | Elect Leo Rafael Reif Mgmt For For For as Director   |

Advisory Vote to Ratify Mgmt For For For Named Executive

| 1.10                    | Elect Tore I. Sandvold Mgmt For For For as   |
|-------------------------|--|
| 1.11                    | Director  Elect Henri Seydoux as Mgmt For For For  |
| 2                       | Director  Advisory Vote to Ratify Mgmt For For For   |
| 2                       | Named Executive Officers' Compensation   |
| 3                       | Adopt and Approve Mgmt For For For Financials and Dividends  |
| 4                       | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors   |
| Ticker                  | ,  |
| Annua                   |  |
| Issue l                 | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1                     | Elect Director Alan L. Mgmt For For For Boeckmann  |
| 1.2                     | Elect Director James G. Mgmt For For For Brocksmith, Jr.   |
| 1.3                     | Elect Director Kathleen Mgmt For For For L. Brown  |
| 1.4                     | Elect Director Pablo A. Mgmt For For For Ferrero   |
| 1.5                     | Elect Director William Mgmt For For For D. Jones   |
| 1.6                     | Elect Director William Mgmt For For For G. Ouchi   |
| 1.7                     | Elect Director Debra L. Mgmt For For For Reed  |
| 1.8                     | Elect Director William Mgmt For For For C. Rusnack   |
| 1.9                     | Elect Director William Mgmt For For For P. Rutledge  |
| 1.10                    | Elect Director Lynn Mgmt For For Schenk  |
| 1.11                    | Elect Director Jack T. Mgmt For For For Taylor   |
| 1.12                    | Elect Director Luis M. Mgmt For For For Tellez   |
| 1.13                    | Elect Director James C. Mgmt For For For Yardley   |
| 2                       | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  |
| 3                       | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                                    |
| 4                       | Require Independent ShrHoldr Against Against For<br>Board<br>Chairman  |
|                         |  |
| SES S<br>Ticker<br>SESG | r Security ID: Meeting Date Meeting Status<br>CUSIP L8300G135 04/02/2015 Voted                                     |
| Annua                   | ng Type Country of Trade al Luxembourg  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt             |
| 1                       | Attendance List, Mgmt N/A N/A N/A Quorum, and Adoption of Agenda   |
| 2                       | Appoint One Secretary Mgmt N/A N/A N/A and Two MeetingScrutineers  |
| 3                       | Receive Board's 2014 Mgmt N/A N/A N/A Activities Report  |
| 4                       | Receive Explanations on Mgmt N/A N/A N/A Main Developments during 2014 and Perspectives                            |
| 5                       | Receive Information on Mgmt N/A N/A N/A 2014 Financial Results   |
| 6<br>7                  | Receive Auditor's Report Mgmt N/A N/A N/A Accept Consolidated and Mgmt For For For Individual Financial Statements |
| 8                       | Approve Allocation of Mgmt For For For Income  |
| 9                       | Approve Standard Mgmt For For For Accounting Transfers   |
| 10                      | Approve Discharge of Mgmt For For For Directors  |
| 11                      | Approve Discharge of Mgmt For For For Auditors   |
| 12                      | Approve Auditors and Mgmt For For For Authorize Board to Fix Their Remuneration                                    |
| 13<br>14.1              | Approve ShrHoldr Repurchase Mgmt For For For Ratify Cooptation of Mgmt For For For A.C. Ries as Director           |
| 14.2                    | Ratify Cooptation of K. Mgmt For For For Wehr-Seiter as Director   |
| 15.1                    | Elect H. De Liedekerke Mgmt For For For Beaufort as Director   |
|                         |  |

| Ticker STT Meetin Annua Issue No. 1.1 1.2 1.3 2 3 Synchr Ticker SYF | T CUSIP 857477103 05/20/2015 Voted beting Type Country of Trade nual United States ue No. Description Proponent Mgmt Rec Vote Cast Form Mgmt  Elect Director Ronald Mgmt For For For L. Skates  Elect Director Gregory Mgmt For For For L. Summe  Elect Director Thomas Mgmt For For For J. Wilson  Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  Ratify Ernst & Young Mgmt For For For LLP as Auditors  Meeting Date Meeting Status | 'Against |
|---|---|----------|
| Ticker STT Meetin Annua Issue N                                     | T CUSIP 857477103 05/20/2015 Voted beting Type Country of Trade nual United States ue No. Description Proponent Mgmt Rec Vote Cast For Mgmt  Elect Director Ronald Mgmt For For For L. Skates  Elect Director Gregory Mgmt For For For L. Summe  Elect Director Thomas Mgmt For For For J. Wilson  Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  Ratify Ernst & Young Mgmt For For For For LLP as                                    | 'Against |
| Ticker STT Meetin Annua Issue N                                     | T CUSIP 857477103 05/20/2015 Voted seting Type Country of Trade nual United States ue No. Description Proponent Mgmt Rec Vote Cast For Mgmt  Elect Director Ronald Mgmt For For For L. Skates  Elect Director Gregory Mgmt For For For L. Summe  Elect Director Thomas Mgmt For For For J. Wilson  Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  | 'Against |
| Ticker<br>STT<br>Meetin<br>Annua<br>Issue N<br>1.1<br>1.2           | T CUSIP 857477103 05/20/2015 Voted seting Type Country of Trade nual United States ue No. Description Proponent Mgmt Rec Vote Cast For Mgmt  Elect Director Ronald Mgmt For For For L. Skates  Elect Director Gregory Mgmt For For For L. Summe  Elect Director Thomas Mgmt For For For J. Wilson   | 'Against |
| Ticker<br>STT<br>Meetir<br>Annua<br>Issue N                         | T CUSIP 857477103 05/20/2015 Voted seting Type Country of Trade nual United States ue No. Description Proponent Mgmt Rec Vote Cast For Mgmt  Elect Director Ronald Mgmt For For For L. Skates  Elect Director Gregory Mgmt For For For L. Summe   | 'Against |
| Ticker<br>STT<br>Meetin<br>Annua<br>Issue N                         | T CUSIP 857477103 05/20/2015 Voted setting Type Country of Trade nual United States ue No. Description Proponent Mgmt Rec Vote Cast For Mgmt  Elect Director Ronald Mgmt For For For L. Skates  | 'Against |
| Ticker<br>STT<br>Meetir<br>Annua<br>Issue N                         | T CUSIP 857477103 05/20/2015 Voted setting Type Country of Trade nual United States ue No. Description Proponent Mgmt Rec Vote Cast Form Mgmt   | /Against |
| Ticker<br>STT   | T CUSIP 857477103 05/20/2015 Voted  |          |
|   | te Street Corporation Eker Security ID: Meeting Date Meeting Status   |          |
| 1.9   | Elect Director Richard Mgmt For For For P. Sergel   |          |
| 1.8   | Elect Director Robert Mgmt For For For S. Kaplan  |          |
| 1.7   | Elect Director Joseph Mgmt For For L.<br>Hooley   |          |
| 1.6   |   |          |
| 1.5   | Fawcett  Elect Director William Mgmt For For For C. Freda   |          |
| 1.4   | C.  |          |
| 1.3   | de  |          |
| 1.2   | F.  |          |
| 1.1   | Mgmt  Elect Director Jose E. Mgmt For For For   |          |
| Ticker<br>STT<br>Meetin<br>Annua                                    | T CUSIP 857477103 05/20/2015 Voted ceting Type Country of Trade   | /Against |
| 8   | Transact Other Business Mgmt N/A N/A N/A (Non-Voting)   |          |
| 7   | Authorize Issuance of Mgmt For For For Equity or Equity-Linked Securities without Preemptive Rights   |          |
| 6   | Amend Article 28 Re: Mgmt For For For Accounting Year and According Filing Requirements   |          |
| 5   | Amend Article 27 Re: Mgmt For For For ShrHoldrholders' Competence to Discharge Auditors   |          |
| 4   | Amend Article 11 Re: Mgmt For For For Board Chairman  |          |
| 3   | Amend Article 10 Re: Mgmt For For For Daily Mgmtent - Special Powers  |          |
| 2   | Appoint One Secretary Mgmt N/A N/A N/A and Two Meeting Scrutineers  |          |
| 1   | Attendance List, Mgmt N/A N/A N/A Quorum, and Adoption of Agenda  |          |
| Specia  | cker Security ID: Meeting Date Meeting Status SG CUSIP L8300G135 04/02/2015 Voted seting Type Country of Trade  | /Against |
|   | (Non-Voting)  |          |
| 17  | Directors  Transact Other Business Mgmt N/A N/A N/A   |          |
| 10  | Director  6 Elect V. Rod as Director Mgmt For For For   |          |
| 15.6<br>16  | Director  |          |
|   | 4 Elect K. Wehr-Seiter as Mgmt For For For  |          |
| 15.5<br>15.6  | Director  |          |

15.2 Elect C. Kullman as Mgmt For For For

Director

| 1.1                             | Elect Director Margaret Mgmt For For For M.  |
|---------------------------------|--|
| 1.2                             | Keane  Elect Director William Mgmt For For For H.                                      |
| 1.3                             | Cary  Elect Director Daniel Mgmt For Against Against O.                                |
| 1.4                             | Colao  Elect Director Mgmt For Against Against Alexander Dimitrief                     |
| 1.5                             | Elect Director Anne Mgmt For Against Against Kennelly Kratky                           |
| 1.6                             | Elect Director Dmitri Mgmt For Against Against L. Stockton                             |
| 1.7                             | Elect Director Roy A. Mgmt For For For Guthrie   |
| 1.8                             | Elect Director Richard Mgmt For For For C. Hartnack                                    |
| 1.9                             | Elect Director Jeffrey Mgmt For For G.<br>Naylor                                       |
| 2                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation        |
| 3                               | Advisory Vote on Say on Mgmt One Year One Year N/A Pay Frequency                       |
| 4                               | Approve Executive Mgmt For For For Incentive Bonus Plan                                |
| 5<br>6                          | Amend Omnibus Stock Plan Mgmt For For For Ratify KPMG LLP as Mgmt For For For Auditors |
|                                 | Corporation  |
|                                 | CUSIP 871829107 11/19/2014 Voted ng Type Country of Trade                              |
| Annua<br>Issue                  | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt       |
| 1.1                             | Elect Director John M. Mgmt For For Cassaday   |
| 1.2                             | Elect Director Judith Mgmt For For For B. Craven                                       |
| 1.3                             | Elect Director William Mgmt For For For J. DeLaney                                     |
| 1.4                             | Elect Director Larry C. Mgmt For For Glasscock   |
| 1.5                             | Elect Director Jonathan Mgmt For For For Golden  |
| 1.6                             | Elect Director Joseph Mgmt For For For A. Hafner, Jr.                                  |
| 1.7                             | Elect Director Mgmt For For For<br>Hans-Joachim<br>Koerber                             |
| 1.8                             | Elect Director Nancy S. Mgmt For For Newcomb   |
| 1.9                             | Elect Director Richard Mgmt For For For G. Tilghman                                    |
| 1.10                            | Elect Director Jackie Mgmt For For For M.<br>Ward                                      |
| 2                               | Approve Qualified Mgmt For For For Employee Stock Purchase Plan                        |
| 3                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation        |
| 4                               | Ratify Auditors Mgmt For For For   |
|                                 |  |
| Targe                           | t Corporation  |
| Ticker<br>TGT<br>Meeti<br>Annua | CUSIP 87612E106 06/10/2015 Voted ng Type Country of Trade                              |
| Issue                           | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt                          |
| 1.1                             | Elect Director Roxanne Mgmt For For For S. Austin                                      |
| 1.2                             | Elect Director Douglas Mgmt For For For M. Baker, Jr.                                  |
| 1.3                             | Elect Director Brian C. Mgmt For For For Cornell                                       |
| 1.4                             | Elect Director Calvin Mgmt For For For Darden  |
| 1.5                             | Elect Director Henrique Mgmt For For For De Castro                                     |
| 1.6                             | Elect Director Mary E. Mgmt For For For Minnick  |
| 1.7                             | Elect Director Anne M. Mgmt For For For Mulcahy  |
| 1.8                             | Elect Director Derica Mgmt For For For W.  |

|               | Rice  |        |                        |
|---------------|---|--------|------------------------|
| 1.9           | Elect Director Kenneth Mgmt For<br>L.<br>Salazar  | For    | For                    |
| 1.10          | Elect Director John G. Mgmt For Stumpf  | For    | For                    |
| 2             | Ratify Ernst & Young Mgmt For<br>LLP as<br>Auditors   | For    | For                    |
| 3             | Advisory Vote to Ratify Mgmt For<br>Named Executive<br>Officers'<br>Compensation  | For    | For                    |
| 4 5           | Amend Omnibus Stock Plan Mgmt For<br>Require Independent ShrHoldr Ag<br>Board<br>Chairman   |        | for For<br>Against For |
| 6             | Cease Discrimination in ShrHoldr Ag<br>Hiring, Vendor<br>Contracts, or Customer<br>Relations  | gainst | Against For            |
|               |   |        |                        |
| Tickei<br>TEL | CUSIP H84989104 03/03/2015 ag Type Country of Trade   |        | ing Status<br>Voted    |
|               |   |        | Vote Cast For/Against  |
| 1.1           | Elect Director Pierre Mgmt For R.<br>Brondeau   | For    | For                    |
| 1.2           | Elect Director Juergen Mgmt For W.<br>Gromer  | For    | For                    |
| 1.3           | Elect Director William Mgmt For A. Jeffrey  | For    | For                    |
| 1.4           | Elect Director Thomas Mgmt For J.<br>Lynch  | For    | For                    |
| 1.5<br>1.6    | Elect Director Yong Nam Mgmt For<br>Elect Director Daniel Mgmt For<br>J.<br>Phelan  | For    | r For<br>For           |
| 1.7           | Elect Director Lawrence Mgmt For S. Smith   | For    | For                    |
| 1.8           | Elect Director Paula A. Mgmt For Sneed  | For    | For                    |
| 1.9           | Elect Director David P. Mgmt For<br>Steiner   | For    | For                    |
| 1.10          | Elect Director John C. Mgmt For<br>Van<br>Scoter  | For    | For                    |
| 1.11          | Elect Director Laura H. Mgmt For Wright   | For    | For                    |
| 2             | Elect Board Chairman Mgmt For<br>Thomas J.<br>Lynch   | For    | For                    |
| 3.1           | Elect Daniel J. Phelan Mgmt For as Member of Mgmtent Development & Compensation Committee   | For    | For                    |
| 3.2           | Elect Paula A. Sneed as Mgmt For Member of Mgmtent Development & Compensation   | For    | For                    |
| 3.3           | Committee  Elect David P. Steiner Mgmt For as Member of Mgmtent Development & Compensation  | For    | For                    |
| 3.4           | Scoter as Member of<br>Mgmtent Development<br>& Compensation  | For    | For                    |
| 4             | Committee  Designate Jvo Grundler Mgmt For as Independent   | For    | For                    |
| 5.1           | Proxy  Accept Annual Report Mgmt For for Fiscal Year Ended September 26, 2014   | For    | For                    |
| 5.2           |   | For    | For                    |
| 5.3           | Approve Consolidated Mgmt For Financial Statements for Fiscal Year Ended September 26, 2014   | For    | For                    |
| 6             | Approve Discharge of Mgmt For Board and Senior Mgmtent  | For    | For                    |
| 7.1           |   | For    | For                    |
| 7.2           | Ratify Deloitte AG as Mgmt For<br>Swiss Registered<br>Auditors  | For    | For                    |
| 7.3           | Ratify Mgmt For For<br>PricewaterhouseCoopers<br>AG as Special<br>Auditors  | For    | •                      |
| 8             | Amend Articles of Mgmt For Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other | For    | For                    |
|               |   |        |                        |

Rice

|                                 | Matters   |        |
|---------------------------------|---|--------|
| 9                               | Amend Articles of Mgmt For For For Association Re: Implementation of the New Legal Requirements   |        |
| 10                              | Amend Articles of Mgmt For For For Association Re: Vote Standard for ShrHoldrholder Resolutions and Elections   |        |
| 11                              | Amend Articles of Mgmt For For For Association Re: Applicable Vote Standard for Contested Election of Directors, Chairperson of the Board of Directors or Members of the Compensation Committee   |        |
| 12                              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |        |
| 13                              | Approve the Increase in Mgmt For For For Maximum Aggregate Remuneration of Executive Mgmtent  |        |
| 14                              | Approve the Increase in Mgmt For For For Maximum Aggregate Remuneration of Board of Directors   |        |
| 15                              | Approve Allocation of Mgmt For For For<br>Available Earnings for<br>Fiscal Year<br>2014   |        |
| 16                              | Approve Declaration of Mgmt For For For Dividend  |        |
| 17<br>18                        | Renew Authorized Capital Mgmt For For For Approve Reduction of Mgmt For For For ShrHoldr Capital  |        |
| 19                              | Adjourn Meeting Mgmt For For For  |        |
|                                 | va Pharmaceutical Industries Ltd.   |        |
| Ticker<br>TEVA<br>Meetii        |   |        |
| Annua                           | • • • •   | gainst |
| 1.1                             | Reelect Dan Propper as Mgmt For For For Director for a Three Year Term  |        |
| 1.2                             | Reelect Ory Slonim as Mgmt For For For Director for a Three Year Term   |        |
| 2.1                             | Reelect Joseph Nitzani Mgmt For For For as External Director and Approve Director's Remuneration  |        |
| 2.2                             | Elect Jean-Michel Mgmt For For For Halfon as External Director and Approve Director's Remuneration  |        |
| 3.1                             | Approve Annual Cash Mgmt For For For Bonus Objectives for CEO and President, for 2014 and Onwards   |        |
| 3.2                             | Approve Grant Annual Mgmt For For For Equity Awards to CEO and President, Starting 2015   |        |
| 4                               | Approve Purchase of D&O Mgmt For For Liability Insurance Policie  |        |
| 5                               | Reappoint Kesselman & Mgmt For For For Kesselman as Auditors  |        |
| 6                               | Discuss Financial Mgmt N/A N/A N/A Statements and the Report of the Board for 2013  |        |
| 7                               | Vote FOR if you are a Mgmt None Against N/A controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager |        |
| The R                           | Bank of New York Mellon Corporation   |        |
| Ticker<br>BK<br>Meetin<br>Annua | ker Security ID: Meeting Date Meeting Status CUSIP 064058100 04/14/2015 Voted eting Type Country of Trade nual United States  | rainct |
|                                 | e No. Description Proponent Mgmt Rec Vote Cast For/As Mgmt  | Samst  |
| 1.1                             | Elect Director Nicholas Mgmt For For For M. Donofrio  |        |
| 1.2                             | Elect Director Joseph Mgmt For For J.<br>Echevarria   |        |
| 1.3                             | Elect Director Edward Mgmt For For For P. Garden  |        |
| 1.4                             | Elect Director Jeffrey Mgmt For For For A. Goldstein  |        |

| 1.5                          | Elect Director Gerald Mgmt For For For L.   |    |
|------------------------------|---|----|
| 1.6                          | Hassell  Elect Director John M. Mgmt For For For  |    |
| 1.7                          | Hinshaw  Elect Director Edmund Mgmt For For For   |    |
| 1.8                          | F. 'Ted' Kelly  Elect Director Richard Mgmt For For For   |    |
| 1.9                          | J. Kogan  Elect Director John A. Mgmt For For For   |    |
| 1.10                         | Luke,<br>Jr.  |    |
| 1.11                         | Nordenberg  I Elect Director Mgmt For For For   |    |
| 1.12                         | Catherine A. Rein  2 Elect Director William Mgmt For For For  |    |
| 1.13                         | C.<br>Richardson  |    |
|                              | C. Scott,<br>III  |    |
| 1.14                         | W. von<br>Schack  |    |
| 2                            | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |    |
| 3                            | Ratify KPMG LLP as Mgmt For For For Auditors  |    |
| Ticke<br>KO<br>Meeti         | CUSIP 191216100 04/29/2015 Voted eting Type Country of Trade  |    |
| Annua<br>Issue               | nual United States le No. Description Proponent Mgmt Rec Vote Cast For/Again Mgmt   | st |
| 1.1                          | Elect Director Herbert Mgmt For For For A. Allen  |    |
| 1.2                          | Elect Director Ronald Mgmt For For For W.   |    |
| 1.3                          | Allen  Elect Director Marc Mgmt For For For Bolland   |    |
| 1.4<br>1.5                   | Elect Director Ana Botin Mgmt For For For Elect Director Howard Mgmt For For For G. Buffet  |    |
| 1.6                          | Elect Director Richard Mgmt For For For M. Daley  |    |
| 1.7                          | Elect Director Barry Mgmt For For For Diller  |    |
| 1.8                          | Elect Director Helene Mgmt For For For D. Gayle   |    |
| 1.9                          | Elect Director Evan G. Mgmt For For For Greenberg   |    |
| 1.10                         | D Elect Director Alexis Mgmt For For For M. Herman  |    |
| 1.11                         | Elect Director Muhtar Mgmt For For For Kent   |    |
| 1.12                         | 2 Elect Director Robert Mgmt For For For A. Kotick  |    |
| 1.13                         | B Elect Director Maria Mgmt For For For Elena<br>Lagomasino   |    |
| 1.14<br>1.15                 |   |    |
| 2                            | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation   |    |
| 3                            | Ratify Ernst & Young Mgmt For For For LLP as Auditors   |    |
| 4 5                          | Proxy Access ShrHoldr Against For Against Seek ShrHoldrholder ShrHoldr Against Against For Approval to Release of Unvested Restricted Stock Awards and Unvested PSU Awards to Senior Executives |    |
| Ticke<br>HD<br>Meeti<br>Annu | eting Type Country of Trade hual United States he No. Description Proponent Mgmt Rec Vote Cast For/Again  | st |
| 1.1                          | Mgmt  Elect Director Ari Mgmt For For For Bousbib   |    |
| 1.2                          | Elect Director Gregory Mgmt For For For D. Brenneman  |    |
| 1.3                          | Elect Director J. Frank Mgmt For For For Brown  |    |
| 1.4                          | Elect Director Albert Mgmt For For For P. Carey   |    |
| 1.5                          | Elect Director Armando Mgmt For For Codina  |    |
| 1.6                          | Elect Director Helena Mgmt For For For B. Foulkes   |    |
| 1.7                          | Elect Director Wayne M. Mgmt For For For Hewett   |    |
|                              |   |    |

1.5

Elect Director Gerald Mgmt For

For

|                               | Menear   |
|-------------------------------|--|
| 1.10                          | Elect Director Mark Mgmt For For For Vadon   |
| 2                             | Ratify KPMG LLP as Mgmt For For For  |
| 3                             | Auditors  Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                              |
| 4                             | Compensation  Require Independent ShrHoldr Against Against For Board Chairman  |
| 5                             | Amend Bylaws Call ShrHoldr Against For Against Special   |
|                               | Meetings   |
|                               |  |
|                               |  |
| The P                         | Progressive Corporation  |
| Ticke<br>PGR<br>Meeti<br>Annu | r Security ID: Meeting Date Meeting Status CUSIP 743315103 05/15/2015 Voted  ng Type Country of Trade al United States |
| issue                         | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1                           | Elect Director Stuart Mgmt For For For B.  |
| 1.2                           | Burgdoerfer  Elect Director Charles Mgmt For For For A.  |
| 1.3                           | Davis  Elect Director Roger N. Mgmt For For For  |
| 1.4                           | Farah  Elect Director Lawton Mgmt For For For  |
|                               | W. Fitt  |
| 1.5                           | Elect Director Stephen Mgmt For For R. Hardis  |
| .6                            | Elect Director Jeffrey Mgmt For For For D. Kelly   |
| 1.7                           | Elect Director Patrick Mgmt For For For H. Nettles   |
| 1.8                           | Elect Director Glenn M. Mgmt For For For Renwick   |
| .9                            | Elect Director Bradley Mgmt For For For T. Sheares   |
| .10                           | Elect Director Barbara Mgmt For For For R.<br>Snyder   |
| ļ                             | Approve Omnibus Stock Mgmt For For For Plan  |
|                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'   |
| 1                             | Compensation  Ratify Mgmt For For For PricewaterhouseCoopers  LLP (PwC) as   |
|                               | Auditors   |
|                               | Travelers Companies, Inc.  |
| Γicke<br>ΓRV<br>Meeti         | r Security ID: Meeting Date Meeting Status CUSIP 89417E109 05/20/2015 Voted ng Type Country of Trade                   |
| Annu                          | al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| .1                            | Mgmt  Elect Director Alan L. Mgmt For For For  |
| .2                            | Beller  Elect Director John H. Mgmt For For For  |
|                               | Dasburg  |
| .3                            | Elect Director Janet M. Mgmt For For For Dolan   |
| .4                            | Elect Director Kenneth Mgmt For For For M. Duberstein  |
| .5                            | Elect Director Jay S. Mgmt For For For   |
| .6                            | Fishman  Elect Director Patricia Mgmt For For For L.   |
| .7                            | Higgins  Elect Director Thomas Mgmt For For For  |
|                               | R. Hodgson   |
| .8                            | Elect Director William Mgmt For For For J.<br>Kane   |
| .9                            | Elect Director Cleve L. Mgmt For For For Killingsworth Jr.   |
| .10                           | Elect Director Philip Mgmt For For For T. (Pete) Ruegger, III  |
| .11                           | Elect Director Donald Mgmt For For For J. Shepard  |
| 1.12                          | Elect Director Laurie Mgmt For For For J. Thomsen  |
| 2                             | Ratify KPMG LLP as Mgmt For For For  |
|                               | Auditors   |
| 3                             | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'   |
| 3<br>4                        | Advisory Vote to Ratify Mgmt For For For Named Executive   |

Report on Political ShrHoldr Against For Contributions

Against

4

Elect Director Karen L. Mgmt For Katen

Elect Director Craig A. Mgmt For Menear

For

For

For

For

1.8

1.9

| Ticker<br>TWC<br>Meeti<br>Specia | CUSIP 88732J207 10/09/2014 Voted ng Type Country of Trade al United States                          |
|----------------------------------|---|
|                                  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt                                       |
| 1 2                              | Approve Merger Agreement Mgmt For For For Advisory Vote on Golden Mgmt For For For Parachutes       |
|                                  |   |
|                                  |   |
|                                  |   |
| Time<br>Ticker<br>TWX            |   |
| Annua                            | ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1                              | Mgmt  Elect Director James L. Mgmt For For For  |
| 1.2                              | Barksdale  Elect Director William Mgmt For For For  |
| 1.3                              | P. Barr  Elect Director Jeffrey Mgmt For For For  |
| 1.5                              | L. Bewkes   |
| 1.4                              | Elect Director Stephen Mgmt For For For For F. Bollenbach   |
| 1.5                              | Elect Director Robert Mgmt For For For C.   |
| 1.6                              | Clark  Elect Director Mathias Mgmt For For For  |
| 1.7                              | Dopfner  Elect Director Jessica Mgmt For For For  |
|                                  | P.<br>Einhorn   |
| 1.8                              | Elect Director Carlos Mgmt For For For M. Gutierrez   |
| 1.9                              | Elect Director Fred Mgmt For For For<br>Hassan  |
| 1.10                             | Elect Director Kenneth Mgmt For For For J. Novack   |
| 1.11                             | Elect Director Paul D. Mgmt For For For Wachter   |
| 1.12                             | Elect Director Deborah Mgmt For For For C.  |
| 2                                | Wright  Ratify Ernst & Young Mgmt For For For   |
| 2                                | LLP as Additors  Additionary Vote to Potify Mont For For For  |
| 3                                | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                     |
| 4                                | Provide Right to Act by ShrHoldr Against For Against Written Consent                                |
| 5                                | Board Oversight of ShrHoldr Against Against For<br>Tobacco Use Depicted<br>in<br>Products           |
| 6                                | Adopt Quantitative GHG ShrHoldr Against For Against Goals for Operations                            |
| Twent                            | ty-First Century Fox, Inc. r Security ID: Meeting Date Meeting Status                               |
| FOX                              | A CUSIP 90130A101 11/12/2014 Voted ng Type Country of Trade   |
|                                  | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt                                       |
| 1.1                              | Elect Director K. Mgmt For For For Rupert<br>Murdoch  |
| 1.2                              | Elect Director Lachlan Mgmt For For For K.  |
| 1.3                              | Murdoch  Elect Director Delphine Mgmt For For For   |
| 1.4                              | Arnault  Elect Director James W. Mgmt For For For   |
| 1.5                              | Breyer  Elect Director Chase Mgmt For For For Carey   |
| 1.6                              | Elect Director David F. Mgmt For For For DeVoe  |
| 1.7<br>1.8                       | Elect Director Viet Dinh Mgmt For For For Elect Director Roderick Mgmt For For For                  |
| 1.5                              | I. Eddington  |
| 1.9                              | Elect Director James R. Mgmt For For For Murdoch  |
| 1.10                             | Elect Director Robert Mamt For For For  For For For  Nasser   |
| 1.11                             | Elect Director Robert Mgmt For For For S. Silberman   |
| 1.12                             | Elect Director Tidjane Mgmt For For For Thiam   |
| 2 3                              | Ratify Auditors Mgmt For For For Advisory Vote to Ratify Mgmt For For For Named Executive Officers' |
| 4                                | Compensation  Please vote FOR if Mgmt None For N/A  Stock is Owned of Record or Beneficially        |
|                                  |   |

| by a U.S. Stockholder,<br>Or vote AGAINST if<br>Such Stock is Owned of<br>Record or Beneficially<br>by a Non-U.S.<br>Stockholder |
|--|
| U.S. Bancorp Ticker Security ID: Mo USB CUSIP 902973304 Meeting Type Cot Annual United Issue No. Description P                   |
| 1.1 Elect Director Douglas M. Baker,   |

1.2

1.3

1.4

1.5

1.6

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1.10

1.11

1.12

1.13

1.14

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4

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4

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12

Schnuck

T. Stokes

F. Kirtley

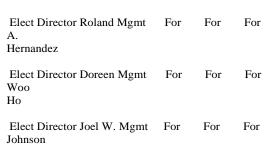
K. Davis

Harris

| ancorp                                   |               |         |      |             |             |
|--|---------------|---------|------|-------------|-------------|
| Security ID:                             | Meeting D     | ate     | Meet | ing Status  |             |
| CUSIP 9029733                            | 04 04/21      | /2015   | V    | oted        |             |
| ng Type                                  | Country of    | Trade   |      |             |             |
| 1  | United States |         |      |             |             |
| No. Description                          | Proponer      | nt Mgmi | Rec  | Vote Cast I | For/Against |
|  |               | Mgn     | nt   |             |             |
| Elect Director Do<br>M. Baker,<br>Jr.    | uglas Mgmt    | For     | For  | For         |             |
| Elect Director Art<br>D. Collins,<br>Jr. | hur Mgmt      | For     | For  | For         |             |
| Elect Director Ric                       | chard Mgmt    | For     | For  | For         |             |

For

For



For

For

For

For

For

For

For

For

Elect Director Kimberly Mgmt For

Elect Director Olivia Mgmt

Elect Director Patrick Mgmt For

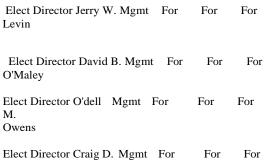
Advisory Vote to Ratify Mgmt For

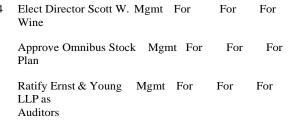
Named Executive Officers' Compensation

Statements and Statutory Reports

Director

Director





| 5      | Require Independent<br>Board<br>Chairman | ShrHoldr     | Against | Against     | For |
|--------|--|--------------|---------|-------------|-----|
| Vodaf  | one Group plc                            |              |         |             |     |
| Ticker | Security ID:                             | Meeting Date | Mee     | ting Status | S   |

| Ticker                | Security ID:     | Meetin             | g Date | e iviee     | ting Status |  |
|-----------------------|------------------|--------------------|--------|-------------|-------------|--|
| VOD                   | CUSIP G93882     | 2192 0             | 7/29/2 | 2014        | Voted       |  |
| Meetir                | ng Type          | Country            | of Tr  | ade         |             |  |
| Annua                 | ıl               | United Kin         | gdom   |             |             |  |
| Issue No. Description |                  | Proponent Mgmt Rec |        | Vote Cast F | For/Against |  |
|                       |                  |                    |        | Mgmt        |             |  |
| 1                     | Accept Financial | Mgmt               | For    | For         | For         |  |

- Re-elect Gerard Mgmt For For For Kleisterlee as
- Re-elect Vittorio Colao Mgmt For For For Elect Nick Read as Mgmt For For For
- Director Re-elect Stephen Pusey Mgmt For For For
- Director Elect Sir Crispin Davis Mgmt For For For Director
- 6 7 Elect Dame Clara Furse Mgmt For For as
  - For Director Elect Valerie Gooding Mgmt For For For as Director
  - Re-elect Renee James as Mgmt For For For Director Re-elect Samuel Jonah Mgmt For For For as Director
- 10 11 Re-elect Omid Mgmt For For For Kordestani as
  - Director For For Re-elect Nick Land as Mgmt For Director

|   | Director  |
|---|---|
| 14  | Re-elect Philip Yea as Mgmt For For For Director  |
| 15<br>16  | Approve Final Dividend Mgmt For For For Approve Remuneration Mgmt For For For Policy  |
| 17  | Approve Remuneration Mgmt For For For Report  |
| 18<br>19  | Approve Incentive Plan Mgmt For For For Appoint Mgmt For For For PricewaterhouseCoopers LLP as Auditors                               |
| 20  | Authorise the Audit and Mgmt For For For Risk Committee to Fix Remuneration of Auditors   |
| 21  | Authorise Issue of Mgmt For For For Equity with Pre-emptive Rights  |
| 22  | Authorise Issue of Mgmt For For For Equity without Pre-emptive Rights   |
| 23  | Authorise Market Mgmt For For For Purchase of Ordinary ShrHoldrs  |
| 24  | Authorise EU Political Mgmt For For For Donations and Expenditure   |
| 25  | Authorise the Company Mgmt For For For to Call EGM with Two Weeks' Notice   |
| Ticke<br>WLP<br>Meeti<br>Specia   | CUSIP 94973V107 11/05/2014 Voted ng Type Country of Trade   |
| 1   | Change Company Name to Mgmt For For Anthem, Inc.  |
| Ticke<br>WFC<br>Meeti<br>Annua  | CUSIP 949746101 04/28/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1.1   | Mgmt  Elect Director John D. Mgmt For For For Baker, II   |
| 1.2   | Elect Director Elaine Mgmt For For For L. Chao  |
| 1.3   | Elect Director John S. Mgmt For For Chen  |
| 1.4   | Elect Director Lloyd H. Mgmt For For For Dean   |
| 1.5   | Elect Director Mgmt For For For Elizabeth A. Duke   |
| 1.6   | Elect Director Susan E. Mgmt For For For Engel  |
| 1.7   | Elect Director Enrique Mgmt For For For Hernandez, Jr.  |
| 1.8   | Elect Director Donald Mgmt For For For M. James   |
| 1.9   | Elect Director Cynthia Mgmt For For For H.<br>Milligan  |
| 1.10  | Elect Director Federico Mgmt For For For F. Pena  |
| 1.11  | Elect Director James H. Mgmt For For Quigley  |
| 1.12  | Elect Director Judith Mgmt For For For M.<br>Runstad  |
| 1.13  | Elect Director Stephen Mgmt For For For W. Sanger   |
| 1.14  | Elect Director John G. Mgmt For For Stumpf  |
| 1.15  | Elect Director Susan G. Mgmt For For Swenson  |
| 1.16  | Elect Director Suzanne Mgmt For For For M. Vautrinot  |
| 2   | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 3   | Ratify KPMG LLP as Mgmt For For For Auditors  |
| 4   | Require Independent ShrHoldr Against Against For<br>Board<br>Chairman   |
| 5   | Report on Lobbying ShrHoldr Against For Against Payments and Policy   |
| Xerox Corporation Ticker Security ID: Meeting Date Meeting Status XRX CUSIP 984121103 05/20/2015 Voted Meeting Type Country of Trade Annual United States |   |
|   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1.1   | Elect Director Ursula Mgmt For For For  |

13

as Director

Re-elect Luc Vandevelde Mgmt For For

|                                     | M.   |
|-------------------------------------|--|
| 1.2                                 | Burns  Elect Director Richard Mgmt For For For J.  Harrington  |
| 1.3                                 | Elect Director William Mgmt For For For Curt Hunter  |
| 1.4                                 | Elect Director Robert Mgmt For For For J. Keegan   |
| 1.5                                 | Elect Director Charles Mgmt For For For Prince   |
| 1.6                                 | Elect Director Ann N. Mgmt For For For Reese   |
| 1.7                                 | Elect Director Stephen Mgmt For For For H.<br>Rusckowski   |
| 1.8                                 | Elect Director Sara Mgmt For For For Martinez Tucker   |
| 1.9                                 | Elect Director Mary Mgmt For For For Agnes<br>Wilderotter  |
| 2                                   | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors   |
| 3                                   | Advisory Vote to Ratify Mgmt For For Named Executive Officers' Compensation                                      |
| Ticker<br>PGINZ<br>Meetin<br>Specia | X CUSIP 704223775 03/27/2015 Voted ong Type Country of Trade   |
| =====                               |  |
|                                     |  |
|                                     | : Proxy Voting Record  |
|                                     | Name : ESG Managers Income Portfolio 2014 - 06/30/2015   |
|                                     | oducts and Chemicals, Inc.   |
| Annua                               | CUSIP 009158106 01/22/2015 Voted ng Type Country of Trade  |
| 1.1                                 | Mgmt  Elect Director Susan Mgmt For For For K.   |
| 1.2                                 | Carter  Elect Director Mgmt For For Seifollah (Seifi)  |
| 1.3                                 | Ghasemi  Elect Director David H. Mgmt For For For Y.  Ho   |
| 2 3                                 | Ratify Auditors Mgmt For For For Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation |
| Ameri                               | can Express Company  |
| Ticker<br>AXP                       | Security ID: Meeting Date Meeting Status CUSIP 025816109 05/11/2015 Voted  ng Type Country of Trade              |
|                                     | No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |
| 1.1                                 | Elect Director Charlene Mgmt For For For Barshefsky  Elect Director Ursula Mgmt For For For                      |
| 1.3                                 | M. Burns  Elect Director Kenneth Mgmt For For For  |
|                                     | I.<br>Chenault   |
| 1.4                                 | Elect Director Peter Mgmt For For For Chernin  |
| 1.5                                 | Elect Director Anne Mgmt For For For Lauvergeon  Elect Director Michael Mgmt For For For                         |
| 1.7                                 | O. Leavitt  Elect Director Theodore Mgmt For For For   |
| 1.8                                 | Leonsis  Elect Director Richard Mgmt For For For   |
| 1.9                                 | C. Levin  Elect Director Samuel Mgmt For For For   |
| 1.7                                 | J. Palmisano   |
| 1.10                                | Elect Director Daniel Mgmt For For L. Vasella  |
| 1.11                                | Elect Director Robert Mgmt For For For D. Walter   |
| 1.12                                | Elect Director Ronald Mgmt For For For A. Williams   |
|                                     |  |

| 2                               | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |
|---------------------------------|---|
| 3                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 4                               | Prepare Employment ShrHoldr Against For Against Diversity Report  |
| 5                               | Report on Board ShrHoldr Against For Against Oversight of Privacy and Data Security and Requests for Customer Information |
| 5                               | Provide Right to Act by ShrHoldr Against For Against Written Consent  |
| 7                               | Report on Lobbying ShrHoldr Against For Against Payments and Policy   |
| 8                               | Require Independent ShrHoldr Against Against For<br>Board<br>Chairman   |
| Ticker<br>AMT<br>Meeti<br>Annua | CUSIP 03027X10005/20/2015 Voted ng Type Country of Trade  |
| 1.1                             | Elect Director Raymond Mgmt For For For P. Dolan  |
| 1.2                             | Elect Director Carolyn Mgmt For For For F. Katz   |
| 1.3                             | Elect Director Gustavo Mgmt For For For Lara<br>Cantu   |
| 1.4                             | Elect Director Craig Mgmt For For For<br>Macnab   |
| 1.5                             | Elect Director JoAnn A. Mgmt For For For Reed   |
| 1.6                             | Elect Director Pamela Mgmt For For For D.A. Reeve   |
| 1.7                             | Elect Director David E. Mgmt For For For Sharbutt   |
| 1.8                             | Elect Director James D. Mgmt For For For Taiclet, Jr.   |
| 1.9                             | Elect Director Samme L. Mgmt For For For Thompson   |
| 2                               | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors   |
| 3                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| Ticker<br>AMG<br>Meeti<br>Annua | N CUSIP 031162100 05/14/2015 Voted ng Type Country of Trade   |
| 1.2                             | Elect Director Frank J. Mgmt For For For Biondi,<br>Jr.   |
| 1.3                             | Elect Director Robert Mgmt For For For A. Bradway   |
| 1.4                             | Elect Director François Mgmt For For For de<br>Carbonnel  |
| 1.5                             | Elect Director Vance D. Mgmt For For Coffman  |
| 1.6                             | Elect Director Robert Mgmt For For For A. Eckert  |
| 1.7                             | Elect Director Greg C. Mgmt For For For Garland   |
| 1.8                             | Elect Director Rebecca Mgmt For For For M. Henderson  |
| 1.9                             | Elect Director Frank C. Mgmt For For For Herringer  Elect Director Tyler Mgmt For For For For                             |
| 1.10                            | Elect Director Tyler Mgmt For For For Jacks  Elect Director Judith Mgmt For For For                                       |
| 1.12                            | C. Pelham  Elect Director Ronald Mgmt For For For D.  |
| 1.13                            | Sugar  Elect Director R. Mgmt For For Sanders   |
| 2                               | Williams  Ratify Ernst & Young Mgmt For For For LLP as  |
| 3                               | Advisory Vote to Ratify Mant. For For For   |

3

Advisory Vote to Ratify Mgmt For For For

|                                   | Named Executive Officers'   |
|-----------------------------------|---|
| 4                                 | Compensation  Provide Vote Counting ShrHoldr Against Against For to Exclude                           |
|                                   | Abstentions   |
| Ticker<br>ANTM<br>Meetin<br>Annua | M CUSIP 036752103 05/13/2015 Voted ng Type Country of Trade   |
| 1.1                               | Mgmt  Elect Director Julie A. Mgmt For For  |
| 1.2                               | Hill  Elect Director Ramiro Mgmt For For For G.   |
| 1.3                               | Peru  Elect Director John H. Mgmt For For For   |
| 2                                 | Short  Ratify Ernst & Young Mgmt For For For LLP as Auditors  |
| 3                                 | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                       |
| 4                                 | Declassify the Board of ShrHoldr None For N/A Directors   |
| 5                                 | Proxy Access ShrHoldr Against Against For   |
|                                   |   |
|                                   |   |
|                                   |   |
|                                   |   |
| Ticker<br>CAM                     | CUSIP 13342B105 05/08/2015 Voted  |
| Annua                             | ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against    |
| 1.1                               | Mgmt  Elect Director H. Mgmt For For For Paulett Eberhart   |
| 1.2                               | Elect Director Peter J. Mgmt For For For Fluor  |
| 1.3                               | Elect Director Douglas Mgmt For For For L. Foshee   |
| 1.4                               | Elect Director Rodolfo Mgmt For For For Landim  |
| 1.5                               | Elect Director Jack B. Mgmt For For For Moore   |
| 1.6                               | Elect Director Michael Mgmt For For For E.  |
| 1.7                               | Patrick  Elect Director Timothy Mgmt For For For J.   |
| 1.8                               | Probert  Elect Director Jon Erik Mgmt For For For   |
| 1.9                               | Reinhardsen  Elect Director R. Scott Mgmt For For For   |
| 1.10                              | Rowe  Elect Director Brent J. Mgmt For For For Smolik   |
| 1.11                              | Elect Director Bruce W. Mgmt For For For Wilkinson  |
| 2                                 | Ratify Ernst & Young Mgmt For For For LLP as Auditors   |
| 3                                 | Advisory Vote to Ratify Mgmt For For For Named Executive  |
|                                   | Officers' Compensation  |
| Capita                            | al One Financial Corporation  |
| Ticker<br>COF<br>Meeti            | r Security ID: Meeting Date Meeting Status CUSIP 14040H105 04/30/2015 Voted  ng Type Country of Trade |
| Annua                             |   |
| 1.1                               | Elect Director Richard Mgmt For For For D. Fairbank   |
| 1.2                               | Elect Director Patrick Mgmt For For For W. Gross  |
| 1.3                               | Elect Director Ann Mgmt For For For Fritz Hackett   |
| 1.4                               | Elect Director Lewis Mgmt For For For Hay, III  |
| 1.5                               | Elect Director Benjamin Mgmt For For For P. Jenkins,  |
| 1.6                               | Elect Director Pierre Mgmt For For For E. Leroy   |
| 1.7                               | Elect Director Peter E. Mgmt For For For Raskind  |
| 1.8                               | Elect Director Mayo A. Mgmt For For Shattuck, III   |
| 1.9                               | Elect Director Bradford Mgmt For For For H. Warner  |
| 1.10                              | Elect Director Mgmt For For For Catherine G.  |

Catherine G. West

| 2   | Ratify Ernst & Young Mgmt For For For LLP as Auditors   |  |  |
|---|---|--|--|
| 3   | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |  |  |
| 4   | Provide Right to Call Mgmt For For Special Meeting  |  |  |
| 5   | Amend Bylaws Call ShrHoldr Against For Against<br>Special<br>Meetings   |  |  |
|   | oup Inc.  |  |  |
| Annua   | CUSIP 172967424 04/28/2015 Voted ng Type Country of Trade   |  |  |
| 1.1   | Elect Director Michael Mgmt For For For I   |  |  |
| 1.2   | Corbat  Elect Director Duncan Mgmt For For For P.   |  |  |
| 1.3   | Elect Director Peter B. Mgmt For For For  |  |  |
| 1.4   | Henry  Elect Director Franz B. Mgmt For For For   |  |  |
| 1.5   | Humer  Elect Director Michael Mgmt For For For E. O'Neill   |  |  |
| 1.6   | Elect Director Gary M. Mgmt For For For Reiner  |  |  |
| 1.7   | Elect Director Judith Mgmt For For For Rodin  |  |  |
| 1.8   | Elect Director Anthony Mgmt For For For M. Santomero  |  |  |
| 1.9   | Elect Director Joan E. Mgmt For For Spero   |  |  |
| 1.10  | Elect Director Diana L. Mgmt For For For Taylor   |  |  |
| 1.11  | Elect Director William Mgmt For For S. Thompson, Jr.  |  |  |
| 1.12  | Elect Director James S. Mgmt For For For Turley   |  |  |
| 1.13  | Elect Director Ernesto Mgmt For For For Zedillo Ponce de<br>Leon  |  |  |
| 2   | Ratify KPMG LLP as Mgmt For For For Auditors  |  |  |
| 3   | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |  |  |
| 4<br>5<br>6   | Amend Omnibus Stock Plan Mgmt For For For Adopt Proxy Access Right ShrHoldr For For For Report on Lobbying ShrHoldr Against For Against Payments and Policy |  |  |
| 7   | Claw-back of Payments ShrHoldr Against Against For under Restatements   |  |  |
| 8   | Limits for Directors ShrHoldr Against Against For Involved with Bankruptcy  |  |  |
| 9   | Report on Certain ShrHoldr Against For Against<br>Vesting<br>Program  |  |  |
| ConocoPhillips Ticker Security ID: Meeting Date Meeting Status COP CUSIP 20825C104 05/12/2015 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against |   |  |  |
| 1.1   | Mgmt  Elect Director Richard Mgmt For For L.  Armitage  |  |  |
| 1.2   | Elect Director Richard Mgmt For For For H. Auchinleck   |  |  |
| 1.3   | Elect Director Charles Mgmt For For For E. Bunch  |  |  |
| 1.4   | Elect Director James E. Mgmt For For Copeland, Jr.  |  |  |
| 1.5   | Elect Director John V. Mgmt For For For Faraci  |  |  |
| 1.6   | Elect Director Jody L. Mgmt For For For Freeman   |  |  |
| 1.7   | Elect Director Gay Huey Mgmt For For For Evans  |  |  |
| 1.8   | Elect Director Ryan M. Mgmt For For For Lance   |  |  |
| 1.9   | Elect Director Arjun N. Mgmt For For Murti  |  |  |
| 1.10  | Mgmt  Elect Director Robert Mgmt For For For A. Niblock   |  |  |
| 1.11  | Niblock  Elect Director Harald Mgmt For For For J.  |  |  |
| 2   | Norvik  Ratify Ernst & Young Mgmt For For For LLP as  |  |  |
| 3   | Additors  Advisory Vote to Ratify Mgmt For For For  |  |  |
|   |   |  |  |

|  | Compensation  |  |
|--|---|--|
| 4  | Report on Lobbying ShrHoldr Against For Against Payments and Policy   |  |
| 5  | Pro-rata Vesting of ShrHoldr Against Against For Equity Plan  |  |
| 6  | Remove or Adjust ShrHoldr Against Against For<br>Reserve Metrics used<br>for Executive<br>Compensation  |  |
| 7  | Adopt Proxy Access Right ShrHoldr Against For Against   |  |
| CROV<br>Ticker   | VN HOLDINGS, INC. Security ID: Meeting Date Meeting Status  |  |
| CCK<br>Meetin  | CUSIP 228368106 04/23/2015 Voted<br>ng Type Country of Trade  |  |
| Annua<br>Issue I   | United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt   |  |
| 1.1  | Elect Director Jenne K. Mgmt For For For Britell  |  |
| 1.2  | Elect Director John W. Mgmt For For For Conway  |  |
| 1.3  | Elect Director Arnold Mgmt For For For W. Donald  |  |
| 1.4  | Elect Director William Mgmt For For For G. Little   |  |
| 1.5  | Elect Director Hans J. Mgmt For For For Loliger   |  |
| 1.6  | Elect Director James H. Mgmt For For For Miller   |  |
| 1.7  | Elect Director Josef M. Mgmt For For For Muller   |  |
| 1.8  | Elect Director Thomas Mgmt For For For A. Ralph   |  |
| 1.9  | Elect Director Caesar Mgmt For For For F. Sweitzer  |  |
| 1.10   | Elect Director Jim L. Mgmt For For For Turner   |  |
| 1.11   | Elect Director William Mgmt For For S. Urkiel   |  |
| 2  | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |  |
| 3  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |  |
| 4  | Approve Executive Mgmt For For For Incentive Bonus Plan   |  |
| Ticker<br>CVS<br>Meetin<br>Annua   | CUSIP 126650100 05/07/2015 Voted ng Type Country of Trade   |  |
| 1.1  | Mgmt  Elect Director Richard Mgmt For For For M.  |  |
| 1.2  | Bracken  Elect Director C. David Mgmt For For For Brown,  |  |
| 1.3  | II  Elect Director Alecia Mgmt For For For A.   |  |
| 1.4  | DeCoudreaux  Elect Director Mgmt For For Nancy-Ann M.   |  |
| 1.5  | DeParle  Elect Director David W. Mgmt For For For   |  |
| 1.6  | Dorman  Elect Director Anne M. Mgmt For For For   |  |
| 1.7  | Finucane  Elect Director Larry J. Mgmt For For For  |  |
| 1.8  | Merlo  Elect Director Mgmt For For For Jean-Pierre  |  |
| 1.9  | Millon  Elect Director Richard Mgmt For For For J.  |  |
| 1.10   | Swift  Elect Director William Mgmt For For C.   |  |
| 1.11   | Weldon  Elect Director Tony L. Mgmt For For For   |  |
| 2  | White  Ratify Ernst & Young Mgmt For For LLP as   |  |
| 3  | Advisory Vote to Ratify Mgmt For For Named Executive Officers'  |  |
| 4  | Compensation  |  |
| 5  | Amend Omnibus Stock Plan Mgmt For For For  Report on Consistency ShrHoldr Against Against For  Between Corporate Values and Political Contributions |  |
| Danaher Corporation Ticker Security ID: Meeting Date Meeting Status DHR CUSIP 235851102 05/07/2015 Voted Meeting Type Country of Trade |   |  |
| Annua  |   |  |

Named Executive Officers' Compensation

| 1.1            | J. Ehrlich   |
|----------------|--|
| 1.2            | Elect Director Linda Mgmt For For For Hefner Filler  |
| 1.3            | Elect Director Thomas Mgmt For For For P. Joyce, Jr.   |
| 1.4            | Elect Director Teri Mgmt For For For List-Stoll  |
| 1.5            | Elect Director Walter Mgmt For For For G. Lohr, Jr.  |
| 1.6            | Elect Director Mitchell Mgmt For For For P. Rales  |
| 1.7            | Elect Director Steven Mgmt For For For M. Rales  |
| 1.8            | Elect Director John T. Mgmt For For Schwieters   |
| 1.9            | Elect Director Alan G. Mgmt For For Spoon  |
| 1.10           | Elect Director Elias A. Mgmt For For For Zerhouni  |
| 2              | Ratify Ernst & Young Mgmt For For For LLP as Auditors  |
| 3              | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 4              | Report on Political ShrHoldr Against For Against Contributions   |
| Dice           | Natural Company  |
| Ticker<br>DISH | CUSIP 25470M109 10/30/2014 Voted   |
| Annua          | No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 1.1            | Mgmt  Elect Director George Mgmt For For For R.  |
| 1.2            | R. Brokaw  Elect Director Joseph Mgmt For For For  |
|                | P.<br>Clayton  |
| 1.3            | Elect Director James Mgmt For For For DeFranco  Elect Director Cantey Mgmt For For For For For For For For For For           |
| 1.4            | Elect Director Cantey Mgmt For For For M. Ergen  |
| 1.5            | Elect Director Charles Mgmt For For For W.<br>Ergen  |
| 1.6            | Elect Director Steven Mgmt For For For R. Goodbarn   |
| 1.7            | Elect Director Charles Mgmt For For For M. Lillis  |
| 1.8            | Elect Director Afshin Mgmt For For For Mohebbi   |
| 1.9            | Elect Director David K. Mgmt For For For Moskowitz   |
| 1.10           | Elect Director Tom A. Mgmt For For Ortolf  |
| 1.11           | Elect Director Carl E. Mgmt For For Vogel  |
| 2 3            | Ratify Auditors Mgmt For For For<br>Advisory Vote to Ratify Mgmt For For For<br>Named Executive<br>Officers'<br>Compensation |
| 4<br>5         | Amend Omnibus Stock Plan Mgmt For Against Against Adopt Quantitative GHG ShrHoldr Against For Against Goals for Products and |
|                | Operations   |
| Ticke          | , ,  |
| Annua          | ing Type Country of Trade  |
| 1.1            | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Jose E. Mgmt For For For                       |
| 1.1            | Almeida  Elect Director Michael Mgmt For For For   |
| 1.3            | W. Brown  Elect Director Donald Mgmt For For For   |
|                | J.<br>Carty  |
| 1.4            | Elect Director Randolph Mgmt For For L. Cowen  |
| 1.5            | Elect Director James S. Mgmt For For For DiStasio  |
| 1.6            | Elect Director John R. Mgmt For For For Egan   |
| 1.7            | Elect Director William Mgmt For For For D. Green   |
| 1.8            | Elect Director Edmund Mgmt For For For F. Kelly  |
| 1.9            | Elect Director Jami Mgmt For For For Miscik  |
| 1.10           | Elect Director Paul Mgmt For For Sagan   |
| 1.11           | Elect Director David N. Mgmt For For For   |

1.11 Elect Director David N. Mgmt For For For

1.1

Elect Director Donald Mgmt For

For

| 1.12   | Strohm  Elect Director Joseph Mgmt For For For M. Tucci   |
|--|---|
| 2  | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |
| 3  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 4 5  | Amend Omnibus Stock Plan Mgmt For For For Require Independent ShrHoldr Against For Against Board Chairman   |
| Ticke<br>EMR<br>Meeti<br>Annu                                  | CUSIP 291011104 02/03/2015 Voted ing Type Country of Trade  |
| 1.1  | Elect Director A. F. Mgmt For For Golden  |
| 1.2  | Elect Director W. R. Mgmt For For For Johnson   |
| 1.3<br>1.4   | Elect Director C. Kendle Mgmt For For For Elect Director J. S. Mgmt For For Turley  |
| 1.5  | Elect Director A. A. Mgmt For For For Busch, III  |
| 2  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 3  | Approve Omnibus Stock Mgmt For For For Plan   |
| 4  | Amend Executive Mgmt For For For Incentive Bonus Plan   |
| 5  | Ratify Auditors Mgmt For For For  |
| 6  | Report on ShrHoldr Against Against For Sustainability, Including GHG Goals  |
| 7  | Report on Political ShrHoldr Against Against For<br>Contributions   |
| 8  | Report on Lobbying ShrHoldr Against Against For Payments and  |
|  |   |
|  |   |
| Ticke<br>GE<br>Meeti<br>Annu                                   | CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| Ticke<br>GE<br>Meeti<br>Annu                                   | er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade tal United States  |
| Ticke<br>GE<br>Meeti<br>Annu<br>Issue                          | er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey   |
| Ticke<br>GE<br>Meeti<br>Annu<br>Issue                          | er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For  |
| Ticke<br>GE<br>Meeti<br>Annu<br>Issue                          | er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For Cash,  |
| Ticke<br>GE<br>Meeti<br>Annu<br>Issue                          | er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For Cash, Jr.  Elect Director Mgmt For For For Francisco   |
| Ticket<br>GE<br>Meeti<br>Annu<br>Issue<br>1<br>2<br>3          | er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For Cash, Jr.  Elect Director Mgmt For For For Francisco D'Souza  Elect Director Marijn Mgmt For For For E.  |
| Ticket GE Meeti Annu Issue 1 2 3 4                             | er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted  ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For Cash, Jr.  Elect Director Mgmt For For For For Francisco D'Souza  Elect Director Marijn Mgmt For For For E. Dekkers  Elect Director Susan J. Mgmt For For For For For For For For For For   |
| Ticket GE Meets Annu Issue 1 2 3 4 5 6                         | er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For Cash, Jr.  Elect Director Mgmt For For For Francisco D'Souza  Elect Director Susan J. Mgmt For For For E. Dekkers  Elect Director Jeffrey Mgmt For For For For Elect Director Susan J. Mgmt For For For Hockfield  Elect Director Jeffrey Mgmt For For For For R.  |
| Ticket GE Meeti Annu Issue 1 2 3 4 5 6 7                       | er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade ing Type Country of Trade ing United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For Cash, Jr.  Elect Director Mgmt For For For Francisco D'Souza  Elect Director Marijn Mgmt For For E. Dekkers  Elect Director Susan J. Mgmt For For For Hockfield  Elect Director Jeffrey Mgmt For For For R. Immelt  Elect Director Andrea Mgmt For For For For   |
| Ticket GE Meeti Annu Issue 1 2 3 4 5 6 7 8                     | er Security ID: Meeting Date Meeting Status CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade ial United States No. Description Proponent Mgmt Rec Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For Brennan  Elect Director James I. Mgmt For For For Cash, Jr.  Elect Director Mgmt For For For Francisco D'Souza  Elect Director Susan J. Mgmt For For For Hockfield  Elect Director Jeffrey Mgmt For For For R. Immelt  Elect Director Andrea Mgmt For For For Jung  Elect Director Robert Mgmt For For For For For For For For For For For For   |
| Ticket GE Meeti Annu Issue 1 2 3 4 5 6 7 8 9                   | er Security ID: Meeting Date CUSIP 369604103 04/22/2015 Voted  ing Type Country of Trade ID United States No. Description Proponent Mgmt Rec Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For For Brennan  Elect Director James I. Mgmt For For For Cash, Jr.  Elect Director Mgmt For For For For Francisco D'Souza  Elect Director Marijn Mgmt For For For For E. Dekkers  Elect Director Susan J. Mgmt For For For For Hockfield  Elect Director Jeffrey Mgmt For For For For R. Immelt  Elect Director Andrea Mgmt For For For For W. Lane  Elect Director Rochelle Mgmt For For For For For E.  Elect Director Rochelle Mgmt For For For For For For Sor For Sor For For For For For For For For For F   |
| Ticket GE Meeti Annu Issue 1 2 3 4 4 5 5 6 7 8 9 10            | er Security ID: Meeting Date CUSIP 369604103 04/22/2015 Voted ing Type Country of Trade tal United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director James I. Mgmt For For For For Brennan  Elect Director James I. Mgmt For For For For For For Francisco D'Souza  Elect Director Marijn Mgmt For For For For For Elect Director Susan J. Mgmt For For For Hockfield  Elect Director Jeffrey Mgmt For For For For R. Immelt  Elect Director Robert Mgmt For For For For For Belect Director Robert Mgmt For For For For Belect Director Robert Mgmt For For For For Belect Director Robert Mgmt For For For For Belect Director Robert Mgmt For For For For Belect Director Robert Mgmt For For For For For Belect Director Robert Mgmt For For For For For Belect Director Robert Mgmt For For For For For Belect Director Robert Mgmt For For For For Belect Director Robert Mgmt For For For For Belect Director Robelle Mgmt For For For For Belect Director James J. Mgmt For For For For For Belect Director James J. Mgmt For For For For For Belect Director James J. Mgmt For For For For For For Belect Director James J. Mgmt For For For For For For Belect Director James J. Mgmt For For For For For For For For For For |
| Ticket GE Meeti Annu Issue 1 2 3 4 4 5 5 6 7 8 8 9 10 11       | er Security ID: Meeting Date CUSIP 369604103 04/22/2015 Voted  ing Type Country of Trade ID United States  No. Description Proponent Mgmt Rec Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie Elect Director John J. Mgmt For For For For Brennan  Elect Director James I. Mgmt For For For For Cash, Jr.  Elect Director Mgmt For For For For Francisco D'Souza  Elect Director Susan J. Mgmt For For For For Hockfield  Elect Director Jeffrey Mgmt For For For For Jung  Elect Director Andrea Mgmt For For For For Jung  Elect Director Rochelle Mgmt For For For For Mulva  Elect Director James I. Mgmt For For For For For Mulva  Elect Director For For For For For For For For For F   |
| Ticket GE Meets Annu Issue 1 2 3 4 4 5 5 6 7 7 8 8 9 10 11 12  | er Security ID: Meeting Date Outs Meeting Status CUSIP 369604103 04/22/2015 Voted  ing Type Country of Trade tal United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For For Brennan  Elect Director James I. Mgmt For For For For Cash, Jr.  Elect Director Mgmt For For For For For For Francisco D'Souza  Elect Director Marijn Mgmt For For For For E.  Dekkers  Elect Director Susan J. Mgmt For For For For R.  Immelt  Elect Director Andrea Mgmt For For For For Jung  Elect Director Robert Mgmt For For For For Mgmt For For For For Mgmt For For For For Jung  Elect Director Rochelle Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For For For For For For  |
| Ticket GE Meeti Annu Issue 1 2 3 4 4 5 5 6 7 7 8 9 10 11 12 13 | er Security ID: Meeting Date CUSIP 369604103 04/22/2015 Voted  In Type Country of Trade United States  No. Description Proponent Mgmt Rec Mgmt  Elect Director W. Mgmt For For For Geoffrey Beattie  Elect Director John J. Mgmt For For For For Brennan  Elect Director James I. Mgmt For For For For For Francisco  D'Souza  Elect Director Marijn Mgmt For For For For For Hockfield  Elect Director Susan J. Mgmt For For For For Hockfield  Elect Director Andrea Mgmt For For For For Jung  Elect Director Robert Mgmt For For For For Mulva  Elect Director Rochelle Mgmt For For For For Mulva  Elect Director James J. Mgmt For For For For Mulva  Elect Director James J. Mgmt For For For For Schapiro  Elect Director Mary L. Mgmt For For For For Schapiro  Elect Director Mary L. Mgmt For For For For Schapiro  Elect Director Robert Mgmt For For For For Schapiro  Elect Director Robert Mgmt For For For For For Schapiro  Elect Director Mary L. Mgmt For For For For Schapiro  Elect Director Robert Mgmt For For For For Schapiro  Elect Director Robert Mgmt For For For For For Schapiro  Elect Director Robert Mgmt For For For For Schapiro  |

Elect Director Douglas Mgmt For A. Warner, III

Advisory Vote to Ratify Mgmt For Named Executive Officers'

Ratify KPMG LLP as Mgmt For For Auditors

Compensation

For

For

For

For

For

16

17

18

|   | Voting   |
|---|--|
| 20  | Provide Right to Act by ShrHoldr Against For Against Written Consent   |
| 21  | Select One Director ShrHoldr Against Against For from Ranks of Retirees  |
| 22  | Adopt Holy Land ShrHoldr Against Against For Principles  |
| 23  | Pro-rata Vesting on ShrHoldr Against For Against Equity Plans  |
| Ticke<br>HON<br>Meeti<br>Annu   | CUSIP 438516106 04/27/2015 Voted  ng Type Country of Trade al United States  |
| 1.1   | Mgmt   |
|   | S.<br>Ayer   |
| 1.2   | Elect Director Gordon Mgmt For For For M. Bethune  |
| 1.3   | Elect Director Kevin Mgmt For For For<br>Burke   |
| 1.4   | Elect Director Jaime Mgmt For For For Chico Pardo  |
| 1.5   | Elect Director David M. Mgmt For For For Cote  |
| 1.6   | Elect Director D. Scott Mgmt For For For Davis   |
| 1.7   | Elect Director Linnet Mgmt For For For F. Deily  |
| 1.8   | Elect Director Judd Mgmt For For For Gregg   |
| 1.9   | Elect Director Clive Mgmt For For For Hollick  |
| 1.10  | Elect Director Grace D. Mgmt For For For Lieblein  |
| 1.11  | Elect Director George Mgmt For For For Paz   |
| 1.12  | Elect Director Bradley Mgmt For For For T. Sheares   |
| 1.13  | Elect Director Robin L. Mgmt For For For Washington  |
| 2   | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  |
| 3   | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers'   |
|   | Compensation   |
| 4   | Require Independent ShrHoldr Against Against For Board Chairman  |
| 5   | Require Independent ShrHoldr Against Against For<br>Board  |
|   | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written  |
| 5<br>6  | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.   |
| 5  6  Illinoi Ticke ITW Meeti   | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc. r Security ID: Meeting Date Meeting Status CUSIP 452308109 05/08/2015 Voted ng Type Country of Trade  |
| 5  6  Illinoi Ticke ITW Meeti Annua   | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc. r Security ID: Meeting Date Meeting Status CUSIP 452308109 05/08/2015 Voted ng Type Country of Trade  |
| 5  6  Illinoi Ticke ITW Meeti Annua   | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc. r Security ID: Meeting Date Meeting Status CUSIP 452308109 05/08/2015 Voted  ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against   |
| 5  fillinoi Ticke ITW Meeti Annu: Issue   | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.  r Security ID: Meeting Date Meeting Status CUSIP 452308109 05/08/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For J.   |
| 5  6  Illinoi Ticke ITW Meeti Annua Issue   | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.  r Security ID: Meeting Date Meeting Status CUSIP 452308109 05/08/2015 Voted ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For J.  Brutto  Elect Director Susan Mgmt For For For For For   |
| Illinoi<br>Ticke<br>ITW<br>Meeti<br>Annua<br>Issue                                      | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.  r Security ID: Meeting Date Meeting Status CUSIP 452308109 05/08/2015 Voted ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For J.  Brutto  Elect Director Susan Mgmt For For For Griffith  Elect Director Richard Mgmt For For For For H.  |
| Illinoi<br>Ticke<br>ITW<br>Meeti<br>Annua<br>Issue                                      | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.  r Security ID: Meeting Date Meeting Status CUSIP 452308109 05/08/2015 Voted ng Type Country of Trade at United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For J.  Brutto  Elect Director Susan Mgmt For For For Griffith  Elect Director Richard Mgmt For For For For H.  Lenny  Elect Director Robert Mgmt For For For For S.  |
| Illinoi<br>Ticke<br>ITW<br>Meeti<br>Annu:<br>Issue<br>1.1<br>1.2<br>1.3                 | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  Is Tool Works Inc.  r Security ID: Meeting Date Meeting Status CUSIP 452308109 05/08/2015 Voted ong Type Country of Trade at United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For J.  Brutto  Elect Director James W. Mgmt For For For Griffith  Elect Director Richard Mgmt For For For For H.  Lenny  Elect Director Robert Mgmt For For For Son Morrison  Elect Director E. Scott Mgmt For For For For For Son Morrison  Elect Director E. Scott Mgmt For For For For For For Son Morrison  |
| 5 6 Illinoi Ticke ITW Meeti Annus Issue 1.1 1.2 1.3 1.4                                 | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.  r Security ID: Meeting Date Meeting Status CUSIP 452308109 05/08/2015 Voted ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For J.  Brutto  Elect Director Susan Mgmt For For For Griffith  Elect Director Richard Mgmt For For For H.  Lenny  Elect Director Robert Mgmt For For For Son Morrison  Elect Director E. Scott Mgmt For For For Santi  Elect Director James A. Mgmt For For For For Santi  |
| 5 6 Illinoi Ticke ITW Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5                             | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.  r Security ID: Meeting Date Meeting Status CUSIP 452308109 05/08/2015 Voted ong Type Country of Trade at United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For J. Brutto  Elect Director Susan Mgmt For For For Griffith  Elect Director Richard Mgmt For For For For H. Lenny  Elect Director Robert Mgmt For For For Son Morrison  Elect Director E. Scott Mgmt For For For Son Santi  |
| 5 6 Illinoi Ticke ITW Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7                     | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.  r Security ID: Meeting Date CUSIP 452308109 05/08/2015 Voted One of the Cusip Status One of th |
| 5 6 Illinoi Ticke ITW Meeti Annu: Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8                 | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.  r Security ID: Meeting Date CutsIP 452308109 05/08/2015 70 Trade at United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For J. Brutto  Elect Director Susan Mgmt For For For Griffith  Elect Director Richard Mgmt For For For Griffith  Elect Director Robert Mgmt For For For Santi  Elect Director James A. Mgmt For For For Santi  Elect Director David B. Mgmt For For For Sinnith, Jr.  Elect Director Pamela Mgmt For For For For Strobel  Elect Director Robert Mgmt For For For For Son Strobel  Elect Director Pamela Mgmt For For For For Son Strobel  |
| 5 6 Illinoi Ticke ITW Meeti Annus Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8                 | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.  r Security ID: Meeting Date CUSIP 452308109 05/08/2015 Voted al United States  No. Description Proponent Mgmt Rec Wote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For Sor Inc.  Elect Director Susan Mgmt For For For Criffith  Elect Director Richard Mgmt For For For For Inc.  Elect Director Robert Mgmt For For For Sontift, Jr.  Elect Director Pamela Mgmt For For For For Smith, Jr.  Elect Director Kevin M. Mgmt For For For For Sor Warren  Elect Director Kevin M. Mgmt For For For For For Sor Sor Sor Sontift, Mgmt For For For For For Sor Sor Sor For For For Sor Sor For Sor Sor For For For Sor Sor For For For For For For For For Sor For For For For For For For For For F   |
| 5 6 Illinoi Ticke ITW Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9             | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Actby ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  Sis Tool Works Inc. To Security ID: Meeting Date CUSIP 452308109 05/08/2015 Voted at United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For J. Brutto  Elect Director Susan Mgmt For For For Griffith  Elect Director James W. Mgmt For For For Griffith  Elect Director Robert Mgmt For For For Santi  Elect Director E. Scott Mgmt For For For Somith, Jr.  Elect Director Pamela Mgmt For For For For Sunith, Jr.  Elect Director Robent M. Mgmt For For For For Sunith, Jr.  Elect Director Robent M. Mgmt For For For For Sunith, Jr.  Elect Director Robent M. Mgmt For For For For Sunith, Jr.  Elect Director Robent M. Mgmt For For For For Sunith, Jr.  Elect Director Robent M. Mgmt For For For For Sunith, Jr.  Elect Director Robent M. Mgmt For For For For Sunith, Jr.  Elect Director Robent M. Mgmt For For For For Sunith, Jr.  Elect Director Robent M. Mgmt For For For For Sunith, Jr.  Elect Director Robent M. Mgmt For For For For Warren  Elect Director Robent M. Mgmt For For For For Warren  Elect Director Robent M. Mgmt For For For For Warren  Elect Director Robent M. Mgmt For For For For Williams  Ratify Deloitte & Mgmt For For For For Touche LLP as   |
| 5 6 Illinoi Ticke ITW Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11   | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Actby ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.  r Security ID: Meeting Date CUUSIP 452308109 05/08/2015 Voted Tooled United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Daniel Mgmt For For For Suntin Elect Director Susan Mgmt For For For Griffith  Elect Director James W. Mgmt For For For For Griffith  Elect Director Richard Mgmt For For For For Santi  Elect Director Lames A. Mgmt For For For Santi  Elect Director David B. Mgmt For For For Simith, Jr.  Elect Director Pamela Mgmt For For For For Smith, Jr.  Elect Director Pamela Mgmt For For For For Smith, Jr.  Elect Director Form M. Mgmt For For For For Smith, Jr.  Elect Director Robert Mgmt For For For For Smith, Jr.  Elect Director Pamela Mgmt For For For For Smith, Jr.  Elect Director Pamela Mgmt For For For For Smith, Jr.  Elect Director Robert Mgmt For For For For Smith, Jr.  Elect Director Ame D. Mgmt For For For For Smith, Jr.  Elect Director Robert Mgmt For For For For For Smith, Jr.  Elect Director Robert Mgmt For For For For For Smith, Jr.  Elect Director Robert Mgmt For For For For For Smith, Jr.  Elect Director Robert Mgmt For For For For For Smith, Jr.  Elect Director Robert Mgmt For For For For For Smith, Jr.  Elect Director Robert Mgmt For For For For For Smith, Jr.  Elect Director Robert Mgmt For For For For For For Smith, Jr.  Elect Director Robert Mgmt For For For For For For Smith, Jr.  Elect Director Robert Mgmt For For For For For For For For For For  |
| 5 6 Illinoi Ticke ITW Meeti Annus Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11   | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Act by ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.  r Security ID: Meeting Date CUSIP 452308109 05.08/2015 Voted  ng Type Country of Trade all No. Description Proponent Mgmt Rec Vote Cast For/Against Number of Proponent Mgmt Rec Vote Cast For/Against Number of Proponent Mgmt For Justice States  No. Description Proponent Mgmt For For For Griffith  Elect Director Daniel Mgmt For For For For Griffith  Elect Director James W. Mgmt For For For For Griffith  Elect Director Richard Mgmt For For For For Santi  Elect Director Fames A. Mgmt For For For For Santi  Elect Director James A. Mgmt For For For For Santi  Elect Director David B. Mgmt For For For For Smith, Jr.  Elect Director Pamela Mgmt For For For For For Smith Jr.  Elect Director Richard Mgmt For For For For For Smith Jr.  Elect Director Pamela Mgmt For For For For Smith Jr.  Elect Director Pamela Mgmt For For For For For Smith Jr.  Elect Director Rown M. Mgmt For For For For For Smith Jr.  Elect Director Rown M. Mgmt For For For For For Smith Jr.  Elect Director Rown M. Mgmt For For For For For Smith Jr.  Elect Director Rown M. Mgmt For For For For For Smith Jr.  Elect Director Rown M. Mgmt For For For For For Smith Jr.  Elect Director Rown M. Mgmt For For For For For Warren  Elect Director Rown M. Mgmt For For For For For Warren  Elect Director Rown M. Mgmt For For For For For Marren  Elect Director Rown M. Mgmt For For For For For For For For For For   |
| 5 6 Illinoi Ticke ITW Meeti Annu: Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 2 | Require Independent ShrHoldr Against Against For Board Chairman  Provide Right to Actby ShrHoldr Against For Against Written Consent  Report on Lobbying ShrHoldr Against For Against Payments and Policy  is Tool Works Inc.  r Security ID: Meeting Date Security ID: Meeting Date Outbry of Trade at United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Daniel Mgmt For For For For Griffith  Elect Director James W. Mgmt For For For Griffith  Elect Director Richard Mgmt For For For S.  Morrison  Elect Director Robert Mgmt For For For Santi  Elect Director David B. Mgmt For For For Santi  Elect Director David B. Mgmt For For For Sinner  Elect Director Pamela Mgmt For For For Schinner  Elect Director David B. Mgmt For For For Schinner  Elect Director Pamela Mgmt For For For For Schinner  Elect Director Number For For For For Schinner  Elect Director David B. Mgmt For For For For Schinner  Elect Director David B. Mgmt For For For For Schinner  Elect Director Pamela Mgmt For For For For Schinner  Elect Director Number For For For For Schinner  Elect Director Robert Mgmt For For For For Schinner  Elect Director David B. Mgmt For For For For Schinner  Elect Director Compensation  Elect Director Robert Mgmt For For For For For Schinner  Elect Director Robert Mgmt For For For For Schinner  Elect Director Robert Mgmt For For For For For Schinner  Elect Director Robert Mgmt For For For For For Mgmt Robert For For For For Williams  Advisory Vote to Ratify Mgmt For For For For Named Executive Officers' Compensation   |

Provide for Cumulative ShrHoldr Against Against For

19

Voting

| 1                                 | To. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Alain Mgmt For For J.P. Belda  Elect Director William Mgmt For For For |
|-----------------------------------|--|
| .2                                | J.P. Belda  Elect Director William Mgmt For For For  |
| 3                                 |  |
|                                   | R.<br>Brody  |
|                                   | Elect Director Kenneth Mgmt For For For I. Chenault  |
|                                   | Elect Director Michael Mgmt For For For L. Eskew   |
| .5                                | Elect Director David N. Mgmt For For For Farr  |
| .6                                | Elect Director Alex Mgmt For For For<br>Gorsky   |
|                                   | Elect Director Shirley Mgmt For For For Ann Jackson  |
|                                   | Elect Director Andrew Mgmt For For For N. Liveris  |
|                                   | Elect Director W. James Mgmt For For For McNerney, Jr.   |
| .10                               | Elect Director James W. Mgmt For For Owens   |
|                                   | Elect Director Virginia Mgmt For For For M. Rometty  |
|                                   | Elect Director Joan E. Mgmt For For Spero  |
|                                   | Elect Director Sidney Mgmt For For For Taurel  |
|                                   | Elect Director Peter R. Mgmt For For Voser   |
|                                   | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors   |
|                                   | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
|                                   | Report on Lobbying ShrHoldr Against For Against Payments and Policy  |
|                                   | Provide Right to Act by ShrHoldr Against For Against Written Consent   |
| i                                 | Pro-rata Vesting of ShrHoldr Against Against For Equity  |
| ,                                 | Awards  Establish Public Policy ShrHoldr Against Against For Board  Committee  |
| Ticker<br>NJ<br>Meeting<br>Annual | CUSIP 478160104 04/23/2015 Voted g Type Country of Trade United States   |
|                                   | Io. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1                                 | Elect Director Mary Sue Mgmt For For Coleman  Elect Director D. Scott Mgmt For For For   |
|                                   | Davis  Elect Director Ian E. Mgmt For For For For For For For For For For  |
|                                   | L. Davis  Elect Director Alex Mgmt For For For   |
|                                   | Gorsky  Elect Director Susan L. Mgmt For For For For   |
|                                   | Elect Director Susan L. Mgmt For For For Lindquist  Elect Director Mark B. Mgmt For For For  |
|                                   | McClellan  Elect Director Anne M. Mgmt For For For   |
| .8                                | Mulcahy  Elect Director William Mgmt For For For D.  |
|                                   | Perez  |
| .10                               | Elect Director Charles Mgmt For For For Prince  Elect Director A. Mgmt For For For Eugene  |
| .11                               | Washington  Elect Director Ronald Mgmt For For For A.  |
|                                   | Williams   |
| !                                 | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'   |
|                                   |  |

|                               | Directors  |
|-------------------------------|--|
| 5                             | Report on Consistency ShrHoldr Against Against For<br>Between Corporate<br>Values and Political<br>Contributions                     |
| 6                             | Require Independent ShrHoldr Against For Against<br>Board<br>Chairman  |
| Ticke<br>JPM<br>Meeti<br>Annu | CUSIP 46625h100 05/19/2015 Voted ing Type Country of Trade   |
| 1.1                           | Mgmt   |
| 1.1                           | Elect Director Linda B. Mgmt For For For Bammann  Elect Director James A. Mgmt For For For   |
| 1.3                           | Bell  Elect Director Crandall Mgmt For For For   |
| 1.3                           | C. Bowles  |
| 1.4                           | Elect Director Stephen Mgmt For For For B. Burke   |
| 1.5                           | Elect Director James S. Mgmt For For For Crown   |
| 1.6                           | Elect Director James Mgmt For For For Dimon  |
| 1.7                           | Elect Director Timothy Mgmt For For For P. Flynn   |
| 1.8                           | Elect Director Laban P. Mgmt For For For Jackson, Jr.  |
| 1.9                           | Elect Director Michael Mgmt For For For A. Neal  |
| 1.10                          | Elect Director Lee R. Mgmt For For For Raymond   |
| 1.11                          | Elect Director William Mgmt For For For C.   |
| 2                             | Weldon  Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers' Compensation                                      |
| 3                             | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors   |
| 4 5                           | Amend Omnibus Stock Plan Mgmt For For For Require Independent ShrHoldr Against Against For Board Chairman                            |
| 6                             | Report on Lobbying ShrHoldr Against Against For<br>Payments and<br>Policy  |
| 7                             | Amend Bylaws Call ShrHoldr Against For Against<br>Special<br>Meetings  |
| 8                             | Provide Vote Counting ShrHoldr Against Against For to Exclude Abstentions  |
| 9                             | Report on Certain ShrHoldr Against Against For<br>Vesting<br>Program   |
| 10                            | Disclosure of ShrHoldr Against Against For<br>Recoupment Activity<br>from Senior<br>Officers   |
| Ticke<br>K<br>Meeti<br>Annu   | CUSIP 487836108 04/24/2015 Voted ing Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1.1                           | Mgmt  Elect Director Benjamin Mgmt For For For   |
| 1.2                           | Carson  Elect Director John Mgmt For For For Dillon  |
| 1.3                           | Elect Director Zachary Mgmt For For For Gund   |
| 1.4                           | Elect Director Jim Mgmt For For For Jenness  |
| 1.5                           | Elect Director Don Mgmt For For For Knauss   |
| 2                             | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 3                             | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors   |
| 4                             | Reduce Supermajority ShrHoldr Against For Against<br>Vote<br>Requirement   |
| Ticke<br>KMB<br>Meeti<br>Annu | CUSIP 494368103 04/30/2015 Voted ing Type Country of Trade   |
| 1.1                           | Elect Director John F. Mgmt For For For Bergstrom  |
| 1.2                           | Elect Director Abelardo Mgmt For For For E. Bru  |
| 1.3                           | Elect Director Robert Mgmt For For W. Decherd  |
|                               |  |

| 1                                | J. Falk   |
|----------------------------------|---|
| 1.5                              | Elect Director Fabian Mgmt For For For T. Garcia                                |
| 1.6                              | Elect Director Mae C. Mgmt For For For Jemison                                  |
| 1.7                              | Elect Director James M. Mgmt For For For Jenness                                |
| 1.8                              | Elect Director Nancy J. Mgmt For For For Karch                                  |
| 1.9                              | Elect Director Ian C. Mgmt For For For Read                                     |
| 1.10                             | Elect Director Linda Mgmt For For For Johnson<br>Rice                           |
| 1.11                             | Elect Director Marc J. Mgmt For For Shapiro                                     |
| 2                                | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors                       |
| 3                                | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation |
| 4                                | Provide Right to Act by ShrHoldr Against For Against Written Consent            |
| Ticker<br>MMC<br>Meetin<br>Annua | CUSIP 571748102 05/21/2015 Voted ng Type Country of Trade                       |
| 1.1                              | Elect Director Oscar Mgmt For For For Fanjul                                    |
| 1.2                              | Elect Director Daniel Mgmt For For S. Glaser                                    |
| 1.3                              | Elect Director H. Mgmt For For For Edward Hanway                                |
| 1.4                              | Elect Director Lord Mgmt For For For Lang of Monkton                            |
| 1.5                              | Elect Director Elaine Mgmt For For For La<br>Roche                              |
| 1.6                              | Elect Director Maria Mgmt For For For Silvia Bastos<br>Marques                  |
| 1.7                              | Elect Director Steven Mgmt For For For A. Mills                                 |
| 1.8                              | Elect Director Bruce P. Mgmt For For Nolop                                      |
| 1.9                              | Elect Director Marc D. Mgmt For For For Oken                                    |
| 1.10                             | Elect Director Morton Mgmt For For For O. Schapiro                              |
| 1.11                             | Elect Director Lloyd M. Mgmt For For For Yates                                  |
| 1.12                             | Elect Director R. David Mgmt For For For Yost                                   |
| 2                                | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'              |
| 3                                | Compensation  Ratify Deloitte & Mgmt For For For Touche LLP as Auditors         |
|                                  |   |
| Ticker<br>MLM<br>Meetin          | CUSIP 573284106 05/21/2015 Voted ng Type Country of Trade                       |
| Annua<br>Issue l                 | No. Description  Proponent Mgmt Rec Vote Cast For/Against  Mgmt                 |
| 1.1                              | Elect Director David G. Mgmt For For For Maffucci                               |
| 1.2                              | Elect Director William Mgmt For For For E. McDonald                             |
| 1.3                              | Elect Director Frank H. Mgmt For For For Menaker,<br>Jr.                        |
| 1.4                              | Elect Director Richard Mgmt For For For A. Vinroot                              |
| 2                                | Ratify Ernst & Young Mgmt For For For LLP as<br>Auditors                        |
| 3                                | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation |
| Ticker<br>MRK<br>Meetin<br>Annua | CUSIP 58933Y105 05/26/2015 Voted ng Type Country of Trade                       |
| 1.1                              | Mgmt  Elect Director Leslie Mgmt For For For                                    |
|                                  | A. Brun   |
| 1.2                              | Elect Director Thomas Mgmt For For For R. Cech                                  |
|                                  |   |

1.4

Elect Director Thomas Mgmt

For

For

| 1.3                    | Elect Director Kenneth Mgmt For For C. Frazier   |
|------------------------|--|
| 1.4                    | Elect Director Thomas Mgmt For For For H. Glocer   |
| 1.5                    | Elect Director William Mgmt For For For B. Harrison, Jr.   |
| 1.6                    | Elect Director C. Mgmt For For For Robert<br>Kidder  |
| 1.7                    | Elect Director Rochelle Mgmt For For For B. Lazarus  |
| 1.8                    | Elect Director Carlos Mgmt For For For E. Represas   |
| 1.9                    | Elect Director Patricia Mgmt For For For F. Russo  |
| 1.10                   | Elect Director Craig B. Mgmt For For For Thompson  |
| 1.11                   | Elect Director Wendell Mgmt For For For P. Weeks   |
| 1.12                   | Elect Director Peter C. Mgmt For For For Wendell   |
| 2                      | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| 3                      | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors   |
| 4<br>5                 | Amend Omnibus Stock Plan Mgmt For For For Amend Executive Mgmt For For For Incentive Bonus Plan  |
| 6                      | Provide Right to Act by ShrHoldr Against For Against Written Consent   |
| 7                      | Pro-rata Vesting of ShrHoldr Against For Against<br>Equity<br>Awards   |
| Annua                  | ng Type Country of Trade  al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt                             |
| 1.1                    | Elect Director Cheryl Mgmt For For For W. Grise  |
| 1.2                    | Elect Director Carlos Mgmt For For For M. Gutierrez  |
| 1.3                    | Elect Director R. Glenn Mgmt For For For Hubbard   |
| 1.4                    | Elect Director Steven Mgmt For For For A.<br>Kandarian   |
| 1.5                    | Elect Director Alfred Mgmt For For For F. Kelly, Jr.   |
| 1.6                    | Elect Director Edward Mgmt For For For J. Kelly,   |
| 1.7                    | Elect Director William Mgmt For For For E.<br>Kennard  |
| 1.8                    | Elect Director James M. Mgmt For For For Kilts   |
| 1.9                    | Elect Director Mgmt For For For Catherine R. Kinney  |
| 1.10                   | Elect Director Denise Mgmt For For For M. Morrison   |
| 1.11                   | Elect Director Kenton Mgmt For For For J. Sicchitano   |
| 1.12<br>2.1            | Elect Director Lulu C. Mgmt For For Wang  Reduce Supermajority Mgmt For For For  |
| 2.1                    | Vote Requirement to Amend Certificate of Incorporation   |
| 2.2                    | Reduce Supermajority Mgmt For For For Vote Requirement to Amend Bylaws   |
| 3                      | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  |
| 4                      | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| Micro<br>Ticker        | osoft Corporation r Security ID: Meeting Date Meeting Status   |
| MSFT<br>Meeti<br>Annua | CUSIP 594918104 12/03/2014 Voted  ng Type Country of Trade  al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1.1                    | Mgmt  Elect Director William Mgmt For For H. Gates Ill   |
| 1.2                    | Elect Director Maria M. Mgmt For For For Klawe   |
| 1.3                    | Elect Director Teri L. Mgmt For For List-Stoll   |

|  | Morfit  |                      |  |  |
|--|---|----------------------|--|--|
| 1.5  | Elect Director Satya Mgmt For For<br>Nadella  | For                  |  |  |
| 1.6  | Elect Director Charles Mgmt For For H.<br>Noski   | For                  |  |  |
| 1.7  | Elect Director Helmut Mgmt For For Panke  | For                  |  |  |
| 1.8  | Elect Director Charles Mgmt For For   | For                  |  |  |
|  | W.<br>Scharf  |                      |  |  |
| 1.9  | Elect Director John W. Mgmt For For Stanton   | For                  |  |  |
| 1.10   | ) Elect Director John W. Mgmt For For Thompson  | For                  |  |  |
| 2  | Advisory Vote to Ratify Mgmt For For<br>Named Executive<br>Officers'<br>Compensation                          | For                  |  |  |
| 3  | Ratify Auditors Mgmt For For For  |                      |  |  |
| 4  | Proxy Access ShrHoldr Against Against   | inst For             |  |  |
| Motorola Solutions, Inc.  Ticker Security ID: Meeting Date Meeting Status  MSI CUSIP 620076307 05/18/2015 Voted  Meeting Type Country of Trade  Annual United States |   |                      |  |  |
| Issue  | e No. Description Proponent Mgmt Rec V Mgmt   | ote Cast For/Against |  |  |
| 1.1  | Elect Director Gregory Mgmt For For Q. Brown  | For                  |  |  |
| 1.2  | Elect Director Kenneth Mgmt For For C. Dahlberg   | For                  |  |  |
| 1.3  | Elect Director Michael Mgmt For For V.<br>Hayden  | For                  |  |  |
| 1.4  | Elect Director Clayton Mgmt For For M. Jones  | For                  |  |  |
| 1.5  | Elect Director Judy C. Mgmt For For Lewent  | For                  |  |  |
| 1.6  | Elect Director Anne R. Mgmt For For Pramaggiore   | For                  |  |  |
| 1.7  | Elect Director Samuel Mgmt For For C. Scott,  | For                  |  |  |
| 1.8  | III  Elect Director Bradley Mgmt For For E.   | For                  |  |  |
| 2  | Singer  Advisory Vote to Ratify Mgmt For For  | For                  |  |  |
| 2  | Named Executive Officers' Compensation  | 101                  |  |  |
| 3 4  | Amend Omnibus Stock Plan Mgmt For For<br>Amend Qualified Mgmt For For I<br>Employee Stock<br>Purchase<br>Plan | For<br>For           |  |  |
| 5  | Ratify KPMG LLP as Mgmt For For Auditors  | For                  |  |  |
| 6  | Report on Lobbying ShrHoldr Against For Payments and Policy   | or Against           |  |  |
| Nation   | ional Oilwell Varco, Inc.   |                      |  |  |
| Ticker Security ID: Meeting Date Meeting Status  NOV CUSIP 637071101 05/13/2015 Voted  Meeting Type Country of Trade   |   |                      |  |  |
| Annua<br>Issue   | nual United States te No. Description Proponent Mgmt Rec V Mgmt   | ote Cast For/Against |  |  |
| 1.1  | Elect Director Clay C. Mgmt For For Williams  | For                  |  |  |
| 1.2  | Elect Director Greg L. Mgmt For For Armstrong   | For                  |  |  |
| 1.3  | Elect Director Robert Mgmt For For E.   | For                  |  |  |
| 1.4  | Beauchamp  Elect Director Marcela Mgmt For For  | For                  |  |  |
|  | E.<br>Donadio   |                      |  |  |
| 1.5  | Elect Director Ben A. Mgmt For For Guill  | For                  |  |  |
| 1.6  | Elect Director David D. Mgmt For For Harrison   | For                  |  |  |
| 1.7  | Elect Director Roger L. Mgmt For For Jarvis   | For                  |  |  |
| 1.8  | Elect Director Eric L. Mgmt For For Mattson   | For                  |  |  |
| 1.9  | Elect Director Jeffery Mgmt For For A. Smisek   | For                  |  |  |
| 2  | Ratify Ernst & Young Mgmt For For LLP as Auditors   | For                  |  |  |
| 3  | Advisory Vote to Ratify Mgmt For For Named Executive Officers' Compensation                                   | For                  |  |  |
| Noble Corporation plc Ticker Security ID: Meeting Date Meeting Status NE CUSIP G65431101 04/24/2015 Voted Meeting Type Country of Trade Annual United Kingdom        |   |                      |  |  |
|  | e No. Description Proponent Mgmt Rec V Mgmt   | _                    |  |  |
| 1  | Elect Director Julie H. Mgmt For For Edwards  | For                  |  |  |
| 2  | Elect Director Scott D. Mgmt For For Josey  | For                  |  |  |
| 3  | Elect Director Jon A. Mgmt For For  | For                  |  |  |

Elect Director G. Mason Mgmt For For For

1.4

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|                                 | Mondall   |
|---------------------------------|---|
| 4                               | Marshall  Elect Director Mary P. Mgmt For For For   |
| 5                               | Ricciardello  Elect Director David W. Mgmt For For For Williams   |
| 6                               | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors  |
| 7                               | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Statutory Auditor   |
| 8                               | Authorize Audit Mgmt For For For Committee to Fix Remuneration of Statutory Auditors  |
| 9                               | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers'  |
| 10                              | Compensation  Advisory Vote to Ratify Mgmt For Against Against  Directors'  Compensation  Report                                      |
| 11                              | Approve Omnibus Stock Mgmt For For For Plan   |
| NE<br>Meeti<br>Specia           | CUSIP G65431101 12/22/2014 Voted ng Type Country of Trade   |
| 1                               | Authorize ShrHoldr Mgmt For For For Repurchase<br>Program   |
| Ticke<br>NOVI<br>Meeti<br>Annua | N CUSIP H5820Q150 02/27/2015 Voted  ng Type Country of Trade al Switzerland  No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 1                               | Mgmt  Accept Financial Mgmt For For For Statements and Statutory Reports  |
| 2                               | Approve Discharge of Mgmt For For For Board and Senior  |
| 3                               | Approve Allocation of Mgmt For For Income and Dividends of CHF 2.60 per ShrHoldr  |
| 4                               | Approve CHF 14.6 Mgmt For For For Million Reduction in ShrHoldr Capital via Cancellation of Repurchased ShrHoldrs                     |
| 5                               | Amend Articles Re: Mgmt For For For Ordinance Against Excessive Remuneration at Listed Companies                                      |
| 6.1                             | Approve Maximum Mgmt For For For Remuneration of Board of Directors in the Amount of CHF 7.7 Million                                  |
| 6.2                             | Approve Maximum Mgmt For For For Remuneration of Executive Committee in the Amount of CHF 84 Million                                  |
| 6.3                             | Approve Remuneration Mgmt For For For Report  |
| 7.1                             | Reelect Joerg Reinhardt Mgmt For For For as Director and Board Chairman   |
| 7.2                             | Reelect Dimitri Azar as Mgmt For For For Director   |
| 7.3                             | Reelect Verena Briner Mgmt For For For as Director  |
| 7.4                             | Reelect Srikant Datar Mgmt For For as Director  |
| 7.5                             | Reelect Ann Fudge as Mgmt For For For Director  |
| 7.6                             | Reelect Pierre Landolt Mgmt For For For as Director   |
| 7.7                             | Reelect Andreas von Mgmt For For For Planta as<br>Director  |
| 7.8                             | Reelect Charles Sawyers Mgmt For For For as Director  |
| 7.9                             | Reelect Enrico Vanni as Mgmt For For For Director   |
| 7.10                            | Reelect William Winters Mgmt For For as Director  |
| 7.11                            | Elect Nancy Andrews as Mgmt For For For Director  |
| 8.1                             | Appoint Srikant Datar Mgmt For For For as Member of the Compensation  |
| 8.2                             | Committee  Appoint Ann Fudge as Mgmt For For For Member of the Composition  |
| 8.3                             | Committee  Appoint Enrico Vanni as Mgmt For For For Member of the   |

| 8.4  |  |
|--|--|
| 0.4  | Appoint William Winters Mgmt For For For as Member of the Compensation Committee   |
| 9  | Ratify Mgmt For For For PricewaterhouseCoopers AG as Auditors  |
| 10   | Designate Peter Zahn as Mgmt For For For Independent Proxy   |
| 11   | Transact Other Business Mgmt For For (Voting)  |
| Ticke<br>NUAl<br>Meeti<br>Annu   | N CUSIP 67020Y100 01/27/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| 1.1  | Mgmt  Elect Director Paul A. Mgmt For For  |
| 1.2  | Ricci  Elect Director Robert Mgmt For For For  J.  Frankenberg   |
| 1.3  | Elect Director Brett Mgmt For For For Icahn  |
| 1.4  | Elect Director William Mgmt For For For H. Janeway   |
| 1.5  | Elect Director Mark R. Mgmt For For For Laret  |
| 1.6  | Elect Director Mgmt For For For Katharine A. Martin  |
| 1.7  | Elect Director Mark B. Mgmt For For For Myers  |
| 1.8  | Elect Director Philip Mgmt For For For J. Quigley  |
| 1.9  | Elect Director David S. Mgmt For For Schechter   |
| 2 3  | Amend Omnibus Stock Plan Mgmt For For For Amend Qualified Mgmt For For For Employee Stock Purchase Plan  |
| 4  | Amend Non-Employee Mgmt For For For Director Omnibus Stock Plan  |
| 5  | Advisory Vote to Ratify Mgmt For Against Against Named Executive   |
| 3  | Officers'  |
| 6  | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date Meeting Status  |
| Pepsio<br>Ticke<br>PEP<br>Meeti<br>Annu:   | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date Meeting Status CUSIP 713448108 05/06/2015 Voted ng Type Country of Trade  |
| Pepsio<br>Ticke<br>PEP<br>Meeti<br>Annua<br>Issue  | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date Meeting Status CUSIP 713448108 05/06/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against  |
| Pepsio<br>Ticke<br>PEP<br>Meeti<br>Annu:   | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date Meeting Status CUSIP 713448108 05/06/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Shona L. Mgmt For For For   |
| 6 Pepsid Ticke PEP Meeti Annua Issue   | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date Meeting Status CUSIP 713448108 05/06/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Shona L. Mgmt For For For Brown  Elect Director George Mgmt For For For W.  |
| Pepsid<br>Ticke<br>PEP<br>Meeti<br>Annu:<br>Issue  | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date Meeting Status CUSIP 713448108 05/06/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Shona L. Mgmt For For For Brown  Elect Director George Mgmt For For For W. Buckley  Elect Director Ian M. Mgmt For For For  |
| Pepsid<br>Ticke<br>PEP<br>Meeti<br>Annu:<br>Issue  | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date Meeting Status CUSIP 713448108 05/06/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Shona L. Mgmt For For For Brown  Elect Director George Mgmt For For For W. Buckley  Elect Director Ian M. Mgmt For For For Cook  Elect Director Dina Mgmt For For For   |
| Pepsid<br>Ticke<br>PEP<br>Meeti<br>Annua<br>Issue  | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date Meeting Status CUSIP 713448108 05/06/2015 Voted ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Shona L. Mgmt For For For Brown  Elect Director George Mgmt For For For W. Buckley  Elect Director Ian M. Mgmt For For For Cook  Elect Director Dina Mgmt For For For Dublon  Elect Director Rona A. Mgmt For For For For For   |
| Pepsid<br>Ticke<br>PEP<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2  | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date Meeting Status CUSIP 713448108 05/06/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Shona L. Mgmt For For For Brown  Elect Director George Mgmt For For For W. Buckley  Elect Director Ian M. Mgmt For For For Cook  Elect Director Dina Mgmt For For For Dublon  Elect Director Rona A. Mgmt For For For Fairhead  Elect Director Richard Mgmt For For For For For For For For For For For For For For For For For For For   |
| Pepsion Pepsio | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date CUSIP 713448108 05/06/2015 Voted al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Shona L. Mgmt For For For Brown  Elect Director George Mgmt For For For W.  Buckley  Elect Director Ian M. Mgmt For For For For Cook  Elect Director Rona A. Mgmt For For For For For Sublon  Elect Director Rona A. Mgmt For For For For For For For Sublon  Elect Director Rona A. Mgmt For For For For For For Elect Director Rona A. Mgmt For For For For For For Elect Director Rona A. Mgmt For For For For For Elect Director Rona A. Mgmt For For For For Elect Director Rona Mgmt For For For For Elect Director Rona Mgmt For For For For Elect Director Rona Mgmt For For For For Elect Director Rona Mgmt For For For For Elect Director Alberto Mgmt For For For For Elect Director William Mgmt For For For For Elect Director William Mgmt For For For For Elect Director William Mgmt For For For For For Elect Director William Mgmt For For For For For For For Elect Director William Mgmt For For For For For For For For For For   |
| Pepsid<br>Ticke<br>PEP<br>Meeti<br>Annua<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5   | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date CUSIP 713448108 05/06/2015 Voted ng Type Country of Trade at United States No. Description Proponent Mgmt Rec Mgmt Elect Director Shona L. Mgmt For For For Brown  Elect Director George Mgmt For For For W. Buckley  Elect Director Ian M. Mgmt For For For For Cook  Elect Director Dina Mgmt For For For For Dublon  Elect Director Rona A. Mgmt For For For For For For Elect Director Rona A. Mgmt For For For For For Elect Director Rona A. Mgmt For For For For For Elect Director Rona Mgmt For For For For For Elect Director Rona Mgmt For For For For Elect Director Rona Mgmt For For For For Elect Director Rona Mgmt For For For For Elect Director Rona Mgmt For For For For Elect Director W. Fisher  Elect Director William Mgmt For For For For For Elect Director William Mgmt For For For For For Elect Director William Mgmt For For For For For Elect Director William Mgmt For For For For For Elect Director William Mgmt For For For For For Elect Director William Mgmt For For For For For Elect Director William Mgmt For For For For For For Elect Director Indra K. Mgmt For For For For For For For For For For   |
| Pepsid<br>Ticke<br>PEP<br>Meeti<br>Annu:<br>Issue<br>1.1<br>1.2<br>1.3<br>1.4<br>1.5<br>1.6  | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date OS/06/2015 Voted Type Country of Trade at United States No. Description Proponent Mgmt Rec Mgmt Elect Director Shona L. Mgmt For For For Brown  Elect Director George Mgmt For For For W. Buckley  Elect Director Ian M. Mgmt For For For Cook  Elect Director Dina Mgmt For For For For Dublon  Elect Director Rona A. Mgmt For For For For For For Fairhead  Elect Director Richard Mgmt For For For For For Shirter  Elect Director Alberto Mgmt For For For For Ibarguen  Elect Director William Mgmt For For For For For Ibarguen  Elect Director William Mgmt For For For For For For For Ibarguen  |
| 6 Pepsit Ticke PEP Meeti Annu: Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8   | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc.  r Security ID: Meeting Date CUSIP 713448108 05/06/2015 Voted  ng Type Country of Trade al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Shona L. Mgmt For For For Brown  Elect Director George Mgmt For For For W.  Buckley  Elect Director Ian M. Mgmt For For For For Dublon  Elect Director Rona A. Mgmt For For For For For Fairhead  Elect Director Richard Mgmt For For For For W.  Elect Director Richard Mgmt For For For For For For For For For For   |
| 6 Pepsid Ticke PEP Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8   | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc. r Security ID: Meeting Date CUSIP 713448108 05/06/2015 Voted al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Shona L. Mgmt For For For For Brown  Elect Director George Mgmt For For For For Buckley  Elect Director Ian M. Mgmt For For For For  Elect Director Dina Mgmt For For For For For For Fairhead  Elect Director Richard Mgmt For For For For For W.  Elect Director Richard Mgmt For For For For For For Fairhead  Elect Director Alberto Mgmt For For For For For Elect Director William Mgmt For For For For Elect Director William Mgmt For For For For Elect Director William Mgmt For For For For Elect Director William Mgmt For For For For Elect Director William Mgmt For For For For Elect Director William Mgmt For For For For Elect Director William Mgmt For For For For For Elect Director David C. Mgmt For For For For For For Elect Director David C. Mgmt For For For For For For Elect Director David C. Mgmt For For For For For For Elect Director David C. Mgmt For For For For For Elect Director David C. Mgmt For For For For For Elect Director Robert Mgmt For For For For For Elect Director Robert Mgmt For For For For For Elect Director Robert Mgmt For For For For For For For For For For |
| 6 Pepsid Ticke PEP Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10  | Officers' Compensation  Ratify Auditors Mgmt For For For  CO, Inc.  r Security ID: Meeting Date CUSIP 713448108 05/06/2015 Voted al United States No. Description Proponent Mgmt Rec Mgmt  Elect Director Shona L. Mgmt For For For Brown  Elect Director George Mgmt For For For W. Buckley  Elect Director Ian M. Mgmt For For For Cook  Elect Director Dina Mgmt For For For Dublon  Elect Director Rona A. Mgmt For For For Fairhead  Elect Director Richard Mgmt For For For W. Elect Director Richard Mgmt For For For Fisher  Elect Director Alberto Mgmt For For For Belect Director William Mgmt For For For Belect Director William Mgmt For For For Belect Director William Mgmt For For For Belect Director David C. Mgmt For For For Co. C. Pohlad  Elect Director Lloyd G. Mgmt For  |
| Pepsid Ticke PEP Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11   | Officers' Compensation  Ratify Auditors Mgmt For For For  Co, Inc.  r Security ID: Meeting Date CUSIP 713448108  |
| Pepsid Ticke PEP Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.10 1.11   | Officers' Compensation  Ratify Auditors Mgmt For For For  CO, Inc. r Security ID: Meeting Date CUSIP 713448108 05/06/2015 ng Type Country of Trade all United States No. Description Proponent Mgmt Rec Wote Cast For/Against Mgmt  Elect Director Shona L. Mgmt For For For For Brown  Elect Director George Mgmt For For For For W. Buckley  Elect Director Ian M. Mgmt For For For For Cook  Elect Director Dina Mgmt For For For For For Fairhead  Elect Director Rona A. Mgmt For For For For Fairhead  Elect Director Richard Mgmt For For For For Sisher  Elect Director Alberto Mgmt For For For For For Shooyi  Elect Director David C. Mgmt For For For For For For For For For For  |
| Pepsid Ticke PEP Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12  | Gricers' Compensation Ratify Auditors Mgmt For For For Co. Inc. r Security ID: Meeting Date CUSIP 713448108 05/06/2015 mg Type Country of Trade at United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Director Shona L. Mgmt For For For Brown Elect Director George Mgmt For For For W. Buckley Elect Director Ian M. Mgmt For For For Cook Elect Director Dina Mgmt For For For Elect Director Rona A. Mgmt For For For Fairhead Elect Director Richard Mgmt For For For W. Fisher Elect Director Alberto Mgmt For For For Belect Director William Mgmt For For For R. Johnson Elect Director Indra K. Mgmt For For For R. Sooyi Elect Director Robert Mgmt For For For Page Elect Director Robert Mgmt For For For For Rooyi Elect Director Robert Mgmt For For For For Page Elect Director Robert Mgmt For For For For Page Elect Director Lloyd G. Mgmt For For For For For For For For For For For For For For  |
| 6 Pepsid Ticke PEP Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14  | Contects' Compensation  Ratify Auditors  |
| 6 Pepsid Ticke PEP Meeti Annua Issue 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 1.14 2 3  | Officers' Compensation  Ratify Auditors  |

Compensation Committee

| Ticke<br>RDSA<br>Meeti<br>Annua | A CUSIP G7690A100 05/19/2015 Voted ang Type Country of Trade                    |
|---------------------------------|---|
| 1                               | Accept Financial Mgmt For For For Statements and Statutory Reports              |
| 2                               | Approve Remuneration Mgmt For For For Report                                    |
| 3                               | Re-elect Ben van Mgmt For For For Beurden as<br>Director                        |
| 4                               | Re-elect Guy Elliott as Mgmt For For For Director                               |
| 5                               | Re-elect Euleen Goh as Mgmt For For For Director                                |
| 6                               | Re-elect Simon Henry as Mgmt For For For Director                               |
| 7                               | Re-elect Charles Mgmt For For For<br>Holliday as<br>Director                    |
| 8                               | Re-elect Gerard Mgmt For For For<br>Kleisterlee as<br>Director                  |
| 9                               | Re-elect Sir Nigel Mgmt For For Sheinwald as Director                           |
| 10                              | Re-elect Linda Stuntz Mgmt For For For as Director                              |
| 11                              | Re-elect Hans Wijers as Mgmt For For For Director                               |
| 12                              | Re-elect Patricia Mgmt For For For<br>Woertz as<br>Director                     |
| 13                              | Re-elect Gerrit Zalm as Mgmt For For For Director                               |
| 14                              | Reappoint Mgmt For For For PricewaterhouseCoopers LLP as Auditors               |
| 15                              | Authorise Board to Fix Mgmt For For For Remuneration of Auditors                |
| 16                              | Authorise Issue of Mgmt For For For Equity with Pre-emptive Rights              |
| 17                              | Authorise Issue of Mgmt For For For Equity without Pre-emptive Rights           |
| 18                              | Authorise Market Mgmt For For For Purchase of Ordinary ShrHoldrs                |
| 19                              | Approve Scrip Dividend Mgmt For For Scheme                                      |
| 20                              | Authorise EU Political Mgmt For For For Donations and Expenditure               |
| 21                              | Approve Strategic ShrHoldr For For For Resilience for 2035 and Beyond           |
| Ticke<br>SLB<br>Meeti<br>Annua  | CUSIP 806857108 04/08/2015 Voted ng Type Country of Trade                       |
| 1.1                             | Elect Peter L.S. Currie Mgmt For For as Director                                |
| 1.2                             | Elect K. Vaman Kamath Mgmt For For as Director                                  |
| 1.3                             | Elect V. Maureen Mgmt For For For Kempston Darkes as Director                   |
| 1.4                             | Elect Paal Kibsgaard as Mgmt For For For Director                               |
| 1.5                             | Elect Nikolay Mgmt For For For Kudryavtsev as Director                          |
| 1.6                             | Elect Michael E. Marks Mgmt For For as Director                                 |
| 1.7                             | Elect Indra K. Nooyi as Mgmt For For For Director                               |
| 1.8                             | Elect Lubna S. Olayan Mgmt For For For as Director                              |
| 1.9                             | Elect Leo Rafael Reif Mgmt For For For as Director                              |
| 1.10                            | Elect Tore I. Sandvold Mgmt For For For as Director                             |
| 1.11                            | Elect Henri Seydoux as Mgmt For For For Director                                |
| 2                               | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation |
| 3                               | Adopt and Approve Mgmt For For For Financials and Dividends                     |
| 4                               | Ratify Mgmt For For For PricewaterhouseCoopers LLP as                           |

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|               | Auditors   |
|---------------|--|
| Ticker<br>SRE | CUSIP 816851109 05/13/2015 Voted ng Type Country of Trade  |
|               | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1           | Elect Director Alan L. Mgmt For For For Boeckmann  |
| 1.2           | Elect Director James G. Mgmt For For For Brocksmith,  Jr.  |
| 1.3           | Elect Director Kathleen Mgmt For For For L. Brown  |
| 1.4           | Elect Director Pablo A. Mgmt For For For Ferrero   |
| 1.5           | Elect Director William Mgmt For For For D. Jones   |
| 1.6           | Elect Director William Mgmt For For For G. Ouchi   |
| 1.7           | Elect Director Debra L. Mgmt For For For Reed  |
| 1.8           | Elect Director William Mgmt For For For C. Rusnack   |
| 1.9           | Elect Director William Mgmt For For For P.   |
| 1.10          | Rutledge  Elect Director Lynn Mgmt For For For Schenk  |
| 1.11          | Elect Director Jack T. Mgmt For For For Taylor   |
| 1.12          | Elect Director Luis M. Mgmt For For For Tellez   |
| 1.13          | Elect Director James C. Mgmt For For Yardley   |
| 2             | Ratify Deloitte & Mgmt For For For Touche LLP as Auditors  |
| 3             | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                                    |
| 4             | Require Independent ShrHoldr Against Against For<br>Board  |
|               | Chairman   |
| Annua         | CUSIP L8300G135 04/02/2015 Voted  Type Country of Trade  Luxembourg  |
|               | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1             | Attendance List, Mgmt N/A N/A N/A Quorum, and Adoption of Agenda   |
| 2             | Appoint One Secretary Mgmt N/A N/A N/A and Two MeetingScrutineers  |
| 3             | Receive Board's 2014 Mgmt N/A N/A N/A Activities Report  |
| 4             | Receive Explanations on Mgmt N/A N/A N/A Main Developments during 2014 and Perspectives                            |
| 5             | Receive Information on Mgmt N/A N/A N/A 2014 Financial Results   |
| 6<br>7        | Receive Auditor's Report Mgmt N/A N/A N/A Accept Consolidated and Mgmt For For For Individual Financial Statements |
| 8             | Approve Allocation of Mgmt For For For Income  |
| 9             | Approve Standard Mgmt For For For Accounting Transfers   |
| 10            | Approve Discharge of Mgmt For For For Directors  |
| 11            | Approve Discharge of Mgmt For For Auditors   |
| 12            | Approve Auditors and Mgmt For For Authorize Board to Fix Their Remuneration  |
| 13<br>14.1    | Approve ShrHoldr Repurchase Mgmt For For For Ratify Cooptation of Mgmt For For For A.C. Ries as Director           |
| 14.2          | Ratify Cooptation of K. Mgmt For For Wehr-Seiter as Director   |
| 15.1          | Elect H. De Liedekerke Mgmt For For For Beaufort as Director   |
| 15.2          | Elect C. Kullman as Mgmt For For For Director  |
| 15.3          | Elect M. Speeckaert as Mgmt For For For Director   |
| 15.4          | Elect K. Wehr-Seiter as Mgmt For For For Director  |
| 15.5          | Elect S. Allegrezza as Mgmt For For For Director   |
| 15.6<br>16    | Elect V. Rod as Director Mgmt For For Approve Remuneration of Mgmt For For For                                     |
| 17            | Directors  Transact Other Business Mgmt N/A N/A N/A  |
|               | (Non-Voting)   |

| SES S<br>Ticker<br>SESG<br>Meetin<br>Specia | r Security ID: Meeting Date Meeting Status<br>CUSIP L8300G135 04/02/2015 Voted<br>ng Type Country of Trade |
|---|--|
|   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1   | Attendance List, Mgmt N/A N/A N/A Quorum, and Adoption of Agenda   |
| 2   | Appoint One Secretary Mgmt N/A N/A N/A and Two Meeting Scrutineers   |
| 3   | Amend Article 10 Re: Mgmt For For For Daily Mgmtent - Special Powers                                       |
| 4   | Amend Article 11 Re: Mgmt For For For Board<br>Chairman  |
| 5   | Amend Article 27 Re: Mgmt For For For ShrHoldrholders' Competence to Discharge Auditors                    |
| 6   | Amend Article 28 Re: Mgmt For For For Accounting Year and According Filing Requirements                    |
| 7   | Authorize Issuance of Mgmt For For For Equity or Equity-Linked Securities without Preemptive Rights        |
| 8   | Transact Other Business Mgmt N/A N/A N/A (Non-Voting)  |
| Ticker<br>STT<br>Meeti<br>Annua             | CUSIP 857477103 05/20/2015 Voted ng Type Country of Trade al United States                                 |
| Issue                                       | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  |
| 1.1   | Elect Director Jose E. Mgmt For For For Almeida  |
| 1.2   | Elect Director Kennett Mgmt For For For F. Burnes  |
| 1.3   | Elect Director Patrick Mgmt For For Ge<br>Saint-Aignan   |
| 1.4   | Elect Director Amelia Mgmt For For For C. Fawcett  |
| 1.5   | Elect Director William Mgmt For For For C.<br>Freda  |
| 1.6   | Elect Director Linda A. Mgmt For For For Hill  |
| 1.7   | Elect Director Joseph Mgmt For For For L. Hooley   |
| 1.8   | Elect Director Robert Mgmt For For S. Kaplan   |
| 1.9   | Elect Director Richard Mgmt For For For P. Sergel  |
|   |  |
| State S<br>Ticker<br>STT                    | Street Corporation r Security ID: Meeting Date Meeting Status CUSIP 857477103 05/20/2015 Voted             |
| Annua                                       | ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt    |
| 1.1   | Elect Director Ronald Mgmt For For For   |
| 1.2   | L. Skates  Elect Director Gregory Mgmt For For For   |
|   | L. Summe   |
| 1.3   | Elect Director Thomas Mgmt For For For J. Wilson   |
| 2   | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                            |
| 3   | Ratify Ernst & Young Mgmt For For For LLP as Auditors  |
|   |  |
| Ticker<br>SYF<br>Meetin<br>Annua            | CUSIP 87165B103 05/21/2015 Voted ng Type Country of Trade al United States                                 |
| 1.1   | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  Elect Director Margaret Mgmt For For For    |
| 1.2   | M. Keane  Elect Director William Mgmt For For For  |
| 1.3   | H. Cary Elect Director Daniel Mgmt For Against Against   |
|   | O.<br>Colao  |
| 1.4   | Elect Director Mgmt For Against Against Alexander Dimitrief  |

1.5

Elect Director Anne Mgmt For Against Against Kennelly

|               | Kratky  |
|---------------|---|
| 1.6           | Elect Director Dmitri Mgmt For Against Against L.   |
| 1.7           | Stockton  Elect Director Roy A. Mgmt For For For  |
| 1.8           | Guthrie  Elect Director Richard Mgmt For For For  |
|               | C.<br>Hartnack  |
| 1.9           | Elect Director Jeffrey Mgmt For For G. Naylor   |
| 2             | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                         |
| 3             | Advisory Vote on Say on Mgmt One Year One Year N/A Pay Frequency  |
| 4             | Approve Executive Mgmt For For For Incentive Bonus Plan   |
| 5<br>6        | Amend Omnibus Stock Plan Mgmt For For For Ratify KPMG LLP as Mgmt For For For Auditors                  |
|               | Corporation   |
| Annua         | CUSIP 871829107 11/19/2014 Voted ng Type Country of Trade ul United States                              |
| 1.1           | No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt  Elect Director John M. Mgmt For For For |
| 1.2           | Cassaday  Elect Director Judith Mgmt For For For  |
| 1.2           | B. Craven   |
| 1.3           | Elect Director William Mgmt For For For J. DeLaney  |
| 1.4           | Elect Director Larry C. Mgmt For For For Glasscock  |
| 1.5           | Elect Director Jonathan Mgmt For For Golden   |
| 1.6           | Elect Director Joseph Mgmt For For For A. Hafner, Jr.   |
| 1.7           | Elect Director Mgmt For For For Hans-Joachim<br>Koerber   |
| 1.8           | Elect Director Nancy S. Mgmt For For Newcomb  |
| 1.9           | Elect Director Richard Mgmt For For For G. Tilghman   |
| 1.10          | Elect Director Jackie Mgmt For For For M. Ward  |
| 2             | Approve Qualified Mgmt For For For Employee Stock Purchase Plan   |
| 3             | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                         |
| 4             | Ratify Auditors Mgmt For For For  |
|               |   |
|               |   |
|               |   |
| Tickeı<br>TGT | CUSIP 87612E106 06/10/2015 Voted  |
| Annua         | ng Type Country of Trade  United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt |
| 1.1           | Elect Director Roxanne Mgmt For For S.  |
| 1.2           | Austin  Elect Director Douglas Mgmt For For For M. Baker,   |
| 1.3           | Jr.  Elect Director Brian C. Mgmt For For For   |
| 1.4           | Cornell  Elect Director Calvin Mgmt For For For   |
| 1.5           | Darden  Elect Director Henrique Mgmt For For For De Castro  |
| 1.6           | Elect Director Mary E. Mgmt For For For Minnick   |
| 1.7           | Elect Director Anne M. Mgmt For For For Mulcahy   |
| 1.8           | Elect Director Derica Mgmt For For For W. Rice  |
| 1.9           | Elect Director Kenneth Mgmt For For For L. Salazar  |
| 1.10          | Elect Director John G. Mgmt For For Stumpf  |
| 2             | Ratify Ernst & Young Mgmt For For For LLP as Auditors   |
| 3             | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation                         |
|               | Amond Omnikus Stock Blog Monte For For For  |

4

Amend Omnibus Stock Plan Mgmt For For For

| 5 Cene Discrimination in Stalfolde Against Against Per Commerce of | 5                                | Require Independent ShrHoldr Against Against For<br>Board<br>Chairman  |
|--|----------------------------------|--|
| Security Disc.   Secu   | 6                                | Hiring, Vendor<br>Contracts, or Customer   |
| Linear   Elect Director   Pictre   Mgmat   For   For   For   For   Provention   P   | Ticker<br>TEL<br>Meetin<br>Annua | r Security ID: Meeting Date Meeting Status CUSIP H84989104 03/03/2015 Voted  ng Type Country of Trade al Switzerland |
| R. Brondeau  1.2   |                                  | Mgmt   |
| Windows   For   For   For   Anti-   Infect Director Pounds Mgreat For   For   For     Anti-   Infect Director Daniel Mgraat For   For     Lynch   Infect Director Daniel Mgraat For   For     Flock   Infect Director Daniel Mgraat For   For     Smith   Infect Director Daniel Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For   For     Helet Daniel J. Pitelan Mgraat For   For   For     Helet Daniel J. Pitelan Mgraat For   For   For     Helet Daniel J. Pitelan Mgraat For   For   For     Helet Daniel J. Pitelan Mgraat For   For   For     Helet Daniel J. Pitelan Mgraat For   For   For     Helet Daniel J. Pitelan Mgraat For   For   For     Helet Daniel J. Pitelan Mgraat For   For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgraat For   For     Helet Daniel J. Pitelan Mgra   | 1.1                              | R.   |
| A. Jeffrey  1.4 Helset Director Vogo Nam Mgant For Jere For For For For For For For For For For  | 1.2                              | W.   |
| 1.   1.   1.   1.   1.   1.   1.   1.  | 1.3                              | A.   |
| Rect Director Duniel   Mgmat For   For   For   South   | 1.4                              | J.   |
| S. Smith  1.8 Elect Director Paula A. Mgmt For Sor For Sorticer  1.10 Elect Director John C. Mgmt For For For Sorticer  1.11 Elect Director Java H. Mgmt For For For Sorticer  1.12 Elect Director Laura H. Mgmt For For For For Mylight  2. Lifect toand Chairmun Mgmt For For For For Mylight  3.1 Elect Daniel J. Phelan Mgmt For For For Mylight  3.2 Elect Daniel J. Phelan Mgmt For Mylight  3.3 Elect Daniel J. Phelan Mgmt For Mylight  3.3 Elect Daniel J. Steiner Mgmt For Mylight  3.4 Elect Daniel Mylight  3.5 Elect Daniel Mylight  3.6 Compensation  Committee  4. Designate Jvo Grandler Mgmt For Sort For Sortice Mylight  3.6 Compensation  Committee  4. Designate Jvo Grandler Mgmt For For For For Indicated Sortice Mylight  3.6 Elect David P. Steiner Mgmt For For For Sortice Mylight  4. Designate Jvo Grandler Mgmt For For For For Indicated Stephenber 20, 2014  3.1 Accept Annual Report Mgmt For For For For For For For For For For  |                                  | Elect Director Daniel Mgmt For For For J.  |
| Sineed  1.9 Fleet Director David P. Mgmt For Sor For Solice Solic | 1.7                              | S.   |
| Science  1.10 Elect Director John C. Mgmt For Von Schrift  1.11 Elect Director Laura H. Mgmt For For For Wright  2. Elect Board Chairman Mgmt For For For John S. Light David J. Phelan Mgmt For John Mgmt Evelopment Recommendation of Mgmt Evelopment Representation Committee  3.1 Elect David J. Phelan Mgmt For For For Somewhere of Mgmt Evelopment Recompensation Committee  3.2 Elect David P. Steiner Mgmt For For For Somewhere of Mgmt Evelopment Recompensation Committee  3.3 Elect David P. Steiner Mgmt For For For South Mgmtent Development Recompensation Committee  3.4 Elect David P. Steiner Mgmt For For For South Mgmtent Development Recompensation Committee  4. Designate Ivo Grandler Mgmt For For For For South Mgmtent Development Recompensation Committee  4. Designate Ivo Grandler Mgmt For For For For For For For For For For   | 1.8                              | e e e e e e e e e e e e e e e e e e e  |
| Van Scotor  1.11 Elect Director Laura H. Mgmt For For For Wright  Thomas J.  2. Fleet Board Chairman Mgmt For For For Junes J.  3.1 Elect Daniel J. Phelan Mgmt For Mgmt For Mgmtmet Development & Compressition Committee  3.2 Fleet Paula A. Sneed as Mgmt For Mgmtmet Development & Compressition Committee  3.3 Elect Paula A. Sneed as Mgmt For Mgmtmet Development & Compressition Committee  3.4 Elect John C. Van Mgmt For For For Mgmtmet Development & Compressition Committee  3.4 Elect John C. Van Mgmt For For For South Mgmtmet Development & Compressition Committee  3.5 Elect John C. Van Mgmt For For For For South Mgmtmet Development & Compressition Committee  3.6 Elect John C. Van Mgmt For For For For South Mgmtmet Development & Committee  3.7 Elect John C. Van Mgmt For For For For For For For South Mgmtmet Person South Mg | 1.9                              |  |
| Wright  2 Elect Board Chairman Mgmt For For For Thomas J. Lyuch  3.1 Elect Daviel J. Phelan Mgmt For Service Selection of Member of Mgmten Development & Compensation Committee  3.2 Elect Paula A. Sneed as Mgmt For Member of Mgmten Development & Compensation Committee  3.3 Elect David P. Steiner Mgmt For as Member of Mgmtent Development & Compensation Committee  3.4 Elect John C. Van Mgmt For Service Selection of Mgmtent Development & Compensation Committee  3.4 Elect John C. Van Mgmt For For For Score as Member of Mgmten For as Member of Mgmten For Service as Member of Mgmt For For For For For For For For Score as Member of Mgmt For For For For For For For For For For   | 1.10                             | Van  |
| 15. Lect Daniel J. Phelan Mgmt For some Member of Mgment Development & Compiler & Compil | 1.11                             | <u> </u>   |
| as Member of Megnetic Development & Compensation Committee  3.2 Elect Paula A. Sneed as Mgmt For Member of Megnetic Development & Compensation Committee  3.3 Elect David P. Steiner Mgmt For For For service Member of  | 2                                | Thomas J.  |
| Member of Mgmiter Development & Compensation Committee  3.3 Elect David P. Steiner Mgmt For sa Member of Mgmiter Development & Compensation Committee  3.4 Elect John C. Van Mgmt For For For Scoter as Member of Mgmiter Development & Compensation Committee  3.4 Elect John C. Van Mgmt For For For Mgmitten Development & Compensation Committee  3.4 Designate Jvo Grundler Mgmt For For For as Independent Prooxy September 26, 2014  5.1 Accept Annual Report Mgmt For For For For For Inancial Statements for Fiscal Year Ended September 26, 2014  5.2 Accept Statutory Mgmt For For For For Financial Statements for Fiscal Year Ended September 26, 2014  6 Approve Consolidated Mgmt For For For For For For Board and Senior Mgmtett  7.1 Ratify Deloitte & Mgmt For For For For Jouche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ended Public Accounting Firm for F | 3.1                              | as Member of Mgmtent Development & Compensation  |
| as Member of Mgmten Development & Committee  3.4 Elect John C. Van Scoter as Member of Mgmtenn Development & Committee  4 Designate Jvo Grundler Mgmt For For For as Independent Proxy  5.1 Accept Annual Report Mgmt For For For For Financial Statements for Fiscal Year Ended September 26, 2014  5.2 Accept Statutory Mgmt For For For Financial Statements for Fiscal Year Ended September 26, 2014  6. Approve Consolidated Mgmt For For For For Financial Statements for Fiscal Year Ended September 26, 2014  6. Approve Consolidated Mgmt For For For For Board and Senior Mgmtent  7.1 Ratify Deloitte & Mgmt For For For For For Judice LLP as Independent Registered Public Accounting Firm For Fiscal Year Ending September 25, 2015  7.2 Ratify Deloitte AG as Mgmt For For For For Swiss Registered Auditors  7.3 Ratify Mgmt For For For For For PricewaterhouseCoopers AG as Special Auditors  8. Amend Articles of Mgmt For For For Association Re: Implementation of the New Legal Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters  10 Amend Articles of Agmt For For For Stribdoldrholder Resolutions and Elections  11 Amend Articles of Mgmt For For For For Stribdoldrholder Resolutions and Elections  11 Amend Articles of Mgmt For For For For Association Re: Applicable Vote  | 3.2                              | Member of Mgmtent Development & Compensation   |
| Scoter as Member of Mgmtent Development & Committee Committee Committee Committee Scote Sc | 3.3                              | as Member of Mgmtent Development & Compensation  |
| as Independent Proxy  5.1 Accept Annual Report for Fiscal Year Ended September 26, 2014  5.2 Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014  5.3 Approve Consolidated Mgmt For For For For For Fiscal Year Ended September 26, 2014  6 Approve Discharge of Mgmt For For For Board and Senior Mgmtent  7.1 Ratify Deloitte & Mgmt For For For Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015  7.2 Ratify Deloitte AG as Mgmt For For For Swiss Registered Auditors  7.3 Ratify Mgmt For For For For Pricewaterhouse Coopers AG as Special Auditors  8 Amend Articles of Mgmt For For For Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters  9 Amend Articles of Mgmt For For For For Association Re: Implementation of the New Legal Requirements  10 Amend Articles of Mgmt For For For For Standard for StriHoldrholder Resolutions and Elections  11 Amend Articles of Mgmt For For For For Association Re: Applicable Vote   | 3.4                              | Scoter as Member of Mgmtent Development & Compensation   |
| for Fiscal Year Ended September 26, 2014  5.2 Accept Statutory Mgmt For For For Financial Statements for Fiscal Year Ended September 26, 2014  5.3 Approve Consolidated Mgmt For For For Financial Statements for Fiscal Year Ended September 26, 2014  6 Approve Discharge of Mgmt For For For Board and Senior Mgmtent  7.1 Ratify Deloitte & Mgmt For For For Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015  7.2 Ratify Deloitte AG as Mgmt For For For Swiss Registered Auditors  7.3 Ratify Mgmt For For For For PricewaterhouseCoopers AG as Special Auditors  8 Amend Articles of Mgmt For For For Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters  9 Amend Articles of Mgmt For For For For Sassociation Re: Vote Standard for ShrHoldrholder Resolutions and Elections  10 Amend Articles of Mgmt For For For For ShrHoldrholder Resolutions and Elections  11 Amend Articles of Mgmt For For For For Association Re: Applicable Vote  | 4                                | as Independent   |
| Financial Statements for Fiscal Year Ended September 26, 2014  5.3 Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014  6 Approve Discharge of Mgmt For For For Board and Senior Mgmtent  7.1 Ratify Deloitte & Mgmt For For For Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015  7.2 Ratify Deloitte AG as Mgmt For For For Swiss Registered Auditors  7.3 Ratify Mgmt For For For PricewaterhouseCoopers AG as Special Auditors  8 Amend Articles of Mgmt For For For Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters  9 Amend Articles of Mgmt For For For Association Re: Implementation of the New Legal Requirements  10 Amend Articles of Mgmt For For For ShrHoldrholder Resolutions and Elections  11 Amend Articles of Mgmt For For For For Association Re: Applicable Vote  | 5.1                              | for Fiscal Year Ended<br>September 26,   |
| Financial Statements for Fiscal Year Ended September 26, 2014  6 Approve Discharge of Mgmt For For For Board and Senior Mgmtent  7.1 Ratify Deloitte & Mgmt For For For Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015  7.2 Ratify Deloitte AG as Mgmt For For For Swiss Registered Auditors  7.3 Ratify Mgmt For For For PricewaterhouseCoopers AG as Special Auditors  8 Amend Articles of Mgmt For For For Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters  9 Amend Articles of Mgmt For For For Association Re: Implementation of the New Legal Requirements  10 Amend Articles of Mgmt For For For Surficient Mgmt For For For Association Re: Vote Standard for ShrHoldrholder Resolutions and Elections  11 Amend Articles of Mgmt For For For Association Re: Vote Standard for ShrHoldrholder Resolutions and Elections   | 5.2                              | Financial Statements<br>for Fiscal Year Ended<br>September 26,   |
| Board and Senior Mgmtent  7.1 Ratify Deloitte & Mgmt For For For Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015  7.2 Ratify Deloitte AG as Mgmt For For For Swiss Registered Auditors  7.3 Ratify Mgmt For For For PricewaterhouseCoopers AG as Special Auditors  8 Amend Articles of Mgmt For For For Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters  9 Amend Articles of Mgmt For For For Association Re: Implementation of the New Legal Requirements  10 Amend Articles of Mgmt For For For StriHoldrholder Resolutions and Elections  11 Amend Articles of Mgmt For For For Association Re: Applicable Vote  | 5.3                              | Financial Statements for Fiscal Year Ended September 26,   |
| Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015  7.2 Ratify Deloitte AG as Mgmt For For For Swiss Registered Auditors  7.3 Ratify Mgmt For For For PricewaterhouseCoopers AG as Special Auditors  8 Amend Articles of Mgmt For For For Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters  9 Amend Articles of Mgmt For For For Association Re: Implementation of the New Legal Requirements  10 Amend Articles of Mgmt For For For Standard for ShrHoldrholder Resolutions and Elections  11 Amend Articles of Mgmt For For For Association Re: Applicable Vote   | 6                                | Board and Senior   |
| Swiss Registered Auditors  7.3 Ratify Mgmt For For For PricewaterhouseCoopers AG as Special Auditors  8 Amend Articles of Mgmt For For For Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters  9 Amend Articles of Mgmt For For For Association Re: Implementation of the New Legal Requirements  10 Amend Articles of Mgmt For For For Association Re: Vote Standard for ShrHoldrholder Resolutions and Elections  11 Amend Articles of Mgmt For For For For Association Re: Applicable Vote  | 7.1                              | Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25,                     |
| PricewaterhouseCoopers    AG as Special    Auditors  8    Amend Articles of Mgmt For For For    Association Re:    Implementation of    Requirements Under the    Swiss Ordinance    Regarding Elections and    Certain Other Matters  9    Amend Articles of Mgmt For For    Association Re:    Implementation of the    New Legal    Requirements  10    Amend Articles of Association Re: Vote    Standard for    ShrHoldrholder    Resolutions and    Elections  11    Amend Articles of Association Re:    Applicable Vote  | 7.2                              | Swiss Registered   |
| Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and Certain Other Matters  9 Amend Articles of Mgmt For For For Association Re: Implementation of the New Legal Requirements  10 Amend Articles of Mgmt For For For Association Re: Vote Standard for ShrHoldrholder Resolutions and Elections  11 Amend Articles of Mgmt For For For Association Re: Applicable Vote   | 7.3                              | PricewaterhouseCoopers AG as Special   |
| Association Re: Implementation of the New Legal Requirements  10 Amend Articles of Association Re: Vote Standard for ShrHoldrholder Resolutions and Elections  11 Amend Articles of Mgmt For For For Association Re: Applicable Vote   | 8                                | Association Re: Implementation of Requirements Under the Swiss Ordinance Regarding Elections and                     |
| Association Re: Vote Standard for ShrHoldrholder Resolutions and Elections  11 Amend Articles of Mgmt For For Association Re: Applicable Vote  | 9                                | Association Re: Implementation of the New Legal  |
| 11 Amend Articles of Mgmt For For For Association Re: Applicable Vote  | 10                               | Association Re: Vote Standard for ShrHoldrholder Resolutions and   |
|  | 11                               | Amend Articles of Mgmt For For For Association Re: Applicable Vote   |

|                                   | Election of Directors, Chairperson of the Board of Directors or Members of the Compensation Committee   |
|-----------------------------------|---|
| 12                                | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 13                                | Approve the Increase in Mgmt For For For Maximum Aggregate Remuneration of Executive Mgmtent  |
| 14                                | Approve the Increase in Mgmt For For For Maximum Aggregate Remuneration of Board of Directors   |
| 15                                | Approve Allocation of Mgmt For For For Available Earnings for Fiscal Year 2014  |
| 16                                | Approve Declaration of Mgmt For For For Dividend  |
| 17<br>18                          | Renew Authorized Capital Mgmt For For For Approve Reduction of Mgmt For For For ShrHoldr Capital  |
| 19                                | Adjourn Meeting Mgmt For For For  |
| Ticker<br>TEVA<br>Meetii<br>Annua | A CUSIP M8769Q102 07/30/2014 Voted ng Type Country of Trade   |
| 1.1                               | Reelect Dan Propper as Mgmt For For For Director for a Three Year   |
| 1.2                               | Term  Reelect Ory Slonim as Mgmt For For For Director for a Three Year  |
| 2.1                               | Term  Reelect Joseph Nitzani Mgmt For For For as External Director and Approve Director's Remuneration  |
| 2.2                               | Elect Jean-Michel Mgmt For For For Halfon as External Director and Approve Director's Remuneration  |
| 3.1                               | Approve Annual Cash Mgmt For For For Bonus Objectives for CEO and President, for 2014 and Onwards   |
| 3.2                               | Approve Grant Annual Mgmt For For For Equity Awards to CEO and President, Starting 2015   |
| 4                                 | Approve Purchase of D&O Mgmt For For For Liability Insurance Policie  |
| 5                                 | Reappoint Kesselman & Mgmt For For For Kesselman as Auditors  |
| 6                                 | Discuss Financial Mgmt N/A N/A N/A Statements and the Report of the Board for 2013  |
| 7                                 | Vote FOR if you are a Mgmt None Against N/A controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager |
| Ticker<br>BK<br>Meeti<br>Annua    | CUSIP 064058100 04/14/2015 Voted ng Type Country of Trade   |
| 1.1                               | Mgmt  Elect Director Nicholas Mgmt For For For  |
| 1.2                               | M. Donofrio  Elect Director Joseph Mgmt For For For   |
| 1.3                               | J. Echevarria Elect Director Edward Mgmt For For For  |
| 1.4                               | P. Garden  Elect Director Jeffrey Mgmt For For For  |
|                                   | A.<br>Goldstein   |
| 1.5                               | Elect Director Gerald Mgmt For For For L.  Hassell  |
| 1.6                               | Elect Director John M. Mgmt For For For Hinshaw  Flect Director Edmund Mgmt For For For For For For For For For For   |
| 1.7                               | Elect Director Edmund Mgmt For For For For Kelly  |
| 1.8                               | Elect Director Richard Mgmt For For For J. Kogan  |
| 1.9                               | Elect Director John A. Mgmt For For For Luke, Jr.   |

| 1.10                         | Elect Director Mark A. Mgmt For For For   |
|------------------------------|---|
| 1.11                         | Nordenberg  Elect Director Mgmt For For For   |
| 1.12                         | Catherine A. Rein  Elect Director William Mgmt For For For  |
| 1.13                         | C. Richardson  Elect Director Samuel Mgmt For For For   |
|                              | C. Scott,<br>III  |
| 1.14                         | Elect Director Wesley Mgmt For For For W. von Schack  |
| 2                            | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 3                            | Ratify KPMG LLP as Mgmt For For For Auditors  |
| Ticke<br>KO<br>Meeti<br>Annu | CUSIP 191216100 04/29/2015 Voted ng Type Country of Trade   |
| 1.1                          | Mgmt  Elect Director Herbert Mgmt For For   |
| 1.2                          | A. Allen  Elect Director Ronald Mgmt For For For  |
| 1.2                          | W. Allen  |
| 1.3                          | Elect Director Marc Mgmt For For For Bolland  Elect Director Ana Botin Mgmt For For For   |
| 1.5                          | Elect Director Howard Mgmt For For For G. Buffet  |
| 1.6                          | Elect Director Richard Mgmt For For For M. Daley  |
| 1.7                          | Elect Director Barry Mgmt For For For Diller  |
| 1.8                          | Elect Director Helene Mgmt For For For D. Gayle   |
| 1.9                          | Elect Director Evan G. Mgmt For For For Greenberg   |
| 1.10                         | Elect Director Alexis Mgmt For For For M. Herman  |
| 1.11                         | Elect Director Muhtar Mgmt For For For Kent   |
| 1.12                         | Elect Director Robert Mgmt For For For A. Kotick  |
| 1.13                         | Elect Director Maria Mgmt For For For<br>Elena<br>Lagomasino  |
| 1.14<br>1.15                 | Elect Director Sam Nunn Mgmt For For For Elect Director David B. Mgmt For For For Weinberg  |
| 2                            | Advisory Vote to Ratify Mgmt For Against Against Named Executive Officers'  |
| 3                            | Compensation  Ratify Ernst & Young Mgmt For For For LLP as Auditors   |
| 4 5                          | Proxy Access ShrHoldr Against For Against Seek ShrHoldrholder ShrHoldr Against Against For Approval to Release of Unvested Restricted Stock Awards and Unvested PSU Awards to Senior Executives |
| Ticke<br>HD                  | CUSIP 437076102 05/21/2015 Voted  |
| Annu                         | ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt   |
| 1.1                          | Elect Director Ari Mgmt For For For Bousbib   |
| 1.2                          | Elect Director Gregory Mgmt For For For D. Brenneman  |
| 1.3                          | Elect Director J. Frank Mgmt For For For Brown  |
| 1.4                          | Elect Director Albert Mgmt For For For P. Carey   |
| 1.5                          | Elect Director Armando Mgmt For For Codina  |
| 1.6                          | Elect Director Helena Mgmt For For For B. Foulkes   |
| 1.7                          | Elect Director Wayne M. Mgmt For For For Hewett   |
| 1.8                          | Elect Director Karen L. Mgmt For For For Katen  |
| 1.9                          | Elect Director Craig A. Mgmt For For For Menear   |
| 1.10                         | Elect Director Mark Mgmt For For For Vadon  |
| 2                            | Ratify KPMG LLP as Mgmt For For Auditors  |
| 3                            | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation   |
| 4                            | Require Independent ShrHoldr Against Against For<br>Board   |

|                      | Chairman   |
|----------------------|--|
| 5                    | Amend Bylaws Call ShrHoldr Against For Against<br>Special  |
|                      | Meetings   |
|                      |  |
|                      |  |
| The P                | Progressive Corporation  |
| Ticke<br>PGR         | r Security ID: Meeting Date Meeting Status<br>CUSIP 743315103 05/15/2015 Voted                     |
| Annu                 | ng Type Country of Trade al United States No. Description Proponent Mgmt Rec Vote Cast For/Against |
| 18800                | Mgmt   |
| 1.1                  | Elect Director Stuart Mgmt For For For B. Burgdoerfer  |
| 1.2                  | Elect Director Charles Mgmt For For A. Davis   |
| 1.3                  | Elect Director Roger N. Mgmt For For For Farah   |
| 1.4                  | Elect Director Lawton Mgmt For For For W. Fitt   |
| 1.5                  | Elect Director Stephen Mgmt For For For R. Hardis  |
| 1.6                  | Elect Director Jeffrey Mgmt For For For D. Kelly   |
| 1.7                  | Elect Director Patrick Mgmt For For For H. Nettles   |
| 1.8                  | Elect Director Glenn M. Mgmt For For For Renwick   |
| 1.9                  | Elect Director Bradley Mgmt For For For T. Sheares   |
| 1.10                 | Elect Director Barbara Mgmt For For For R.   |
| 2                    | Snyder  Approve Omnibus Stock Mgmt For For For Plan  |
| 3                    | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'                                 |
| 4                    | Compensation  Ratify Mgmt For For For PricewaterhouseCoopers                                       |
|                      | LLP (PwC) as Auditors  |
|                      |  |
| Ticke                | , ,  |
| TRV<br>Meeti<br>Annu | CUSIP 89417E109 05/20/2015 Voted ng Type Country of Trade al United States                         |
| Issue                | No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt                                      |
| 1.1                  | Elect Director Alan L. Mgmt For For For Beller   |
| 1.2                  | Elect Director John H. Mgmt For For For Dasburg  |
| 1.3                  | Elect Director Janet M. Mgmt For For For   |
| 1.4                  | Dolan  Elect Director Kenneth Mgmt For For For M.  |
| 1.5                  | Duberstein  Elect Director Jay S. Mgmt For For For   |
| 1.6                  | Fishman  Elect Director Patricia Mgmt For For For  |
| 1.0                  | L. Higgins   |
| 1.7                  | Elect Director Thomas Mgmt For For For R. Hodgson  |
| 1.8                  | Elect Director William Mgmt For For For J. Kane  |
| 1.9                  | Elect Director Cleve L. Mgmt For For For Killingsworth Jr.   |
| 1.10                 | Elect Director Philip Mgmt For For For T. (Pete) Ruegger,  |
| 1.11                 | Elect Director Donald Mgmt For For For J. Shepard  |
| 1.12                 | Elect Director Laurie Mgmt For For For J. Thomsen  |
| 2                    | Ratify KPMG LLP as Mgmt For For Auditors   |
| 3                    | Advisory Vote to Ratify Mgmt For For For Named Executive Officers'                                 |
| 4                    | Compensation  Report on Political ShrHoldr Against For Against Contributions                       |
|                      |  |
| Ticke                | , ,  |
| TWC<br>Meeti         | CUSIP 88732J207 10/09/2014 Voted ng Type Country of Trade  |
| Special Issue        | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt                   |
| 1 2                  | Approve Merger Agreement Mgmt For For For Advisory Vote on Golden Mgmt For For For Parachutes      |
|                      |  |

| Annua   | United   | untry o  |  |   | W ~   | 4F /*      |
|---|--|--|--|---|---|------------|
|   |  |  | M  | mt Rec  | vote Cas  | st For/Aga |
| .1  | Elect Director James L.<br>Barksdale   | Mgmt   | For  | For   | For   |            |
| 2   | Elect Director William<br>P.<br>Barr   | Mgmt   | For  | For   | For   |            |
| 3   | Elect Director Jeffrey M<br>L.<br>Bewkes   | <b>I</b> gmt   | For  | For   | For   |            |
| 1   | Elect Director Stephen F.<br>Bollenbach  | Mgmt   | For  | For   | For   |            |
| 5   | Elect Director Robert M<br>C.<br>Clark   | Igmt   | For  | For   | For   |            |
| .6  | Elect Director Mathias   | Mgmt   | For  | For   | For   |            |
| 7   | Elect Director Jessica M<br>P.<br>Einhorn  | <b>I</b> gmt   | For  | For   | For   |            |
| 8   | Elect Director Carlos M<br>M.<br>Gutierrez   | Igmt   | For  | For   | For   |            |
| .9  | Elect Director Fred M<br>Hassan  | Mgmt   | For  | For   | For   |            |
| 10  | Elect Director Kenneth<br>J.<br>Novack   | Mgmt   | For  | For   | For   |            |
| 11  | Elect Director Paul D. Wachter   | Mgmt   | For  | For   | For   |            |
| 12  | Elect Director Deborah<br>C.<br>Wright   | n Mgmt   | For  | For   | For   |            |
|   |  | Mgmt   | For  | For   | For   |            |
|   | Advisory Vote to Ratify<br>Named Executive<br>Officers'<br>Compensation  | Mgmt   | For  | For   | For   |            |
|   | Provide Right to Act by<br>Written<br>Consent  | ShrHo  | ldr A  | Against   | For   | Against    |
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| Approve Remuneration Mgmt For For For Policy  17 Approve Remuneration Mgmt For For For Report  18 Approve Incentive Plan Mgmt For For For Appoint Mgmt For For For PricewaterhouseCoopers LLP as   | <ul><li>8</li><li>9</li><li>10</li><li>11</li><li>12</li></ul>            | Elect Dame Clara Furse Mgmt For For For as Director  Elect Valerie Gooding Mgmt For For For as Director  Re-elect Renee James as Mgmt For For For Director  Re-elect Samuel Jonah Mgmt For For For as Director  Re-elect Omid Mgmt For For For Kordestani as Director  Re-elect Nick Land as Mgmt For For For For Kordestani as Director  Re-elect Luc Vandevelde Mgmt For For For For as For For For For For Burnettor   |
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| 19 Appoint Mgmt For For For PricewaterhouseCoopers LLP as  | 8 9 10 11 12 13 14 15   | as Director  Elect Dame Clara Furse Mgmt For For For as Director  Elect Valerie Gooding Mgmt For For For as Director  Re-elect Renee James as Mgmt For For For Director  Re-elect Samuel Jonah Mgmt For For For For Sor Sor Sor Sor Sor Sor Sor Sor Sor S   |
| Auditors   | 8 9 10 11 12 13 14 15 16  | as Director  Elect Dame Clara Furse Mgmt For For For as Director  Elect Valerie Gooding Mgmt For For For as Director  Re-elect Renee James as Mgmt For For For Director  Re-elect Samuel Jonah Mgmt For For For For Sor Director  Re-elect Omid Mgmt For For For For Kordestani as Director  Re-elect Nick Land as Mgmt For For For For Director  Re-elect Nick Land as Mgmt For For For For Director  Re-elect Luc Vandevelde Mgmt For For For For Approve Final Dividend Mgmt For For For For Policy  Approve Remuneration Mgmt For For For For For Policy  |

| 20  | Authorise the Audit and Mgmt For For For Risk Committee to Fix Remuneration of Auditors |  |
|---|---|--|
| 21  | Authorise Issue of Mgmt For For For Equity with Pre-emptive Rights                      |  |
| 22  | Authorise Issue of Mgmt For For For Equity without Pre-emptive Rights                   |  |
| 23  | Authorise Market Mgmt For For For Purchase of Ordinary ShrHoldrs                        |  |
| 24  | Authorise EU Political Mgmt For For For Donations and Expenditure                       |  |
| 25  | Authorise the Company Mgmt For For For to Call EGM with Two Weeks' Notice               |  |
| WellPoint, Inc. Ticker Security ID: Meeting Date Meeting Status   |   |  |
| Specia  | CUSIP 94973V107 11/05/2014 Voted ing Type Country of Trade                              |  |
| 1   | Change Company Name to Mgmt For For Anthem, Inc.  |  |
| Ticke<br>WFC<br>Meeti   | ing Type Country of Trade   |  |
| Annua<br>Issue  | al United States  No. Description Proponent Mgmt Rec Vote Cast For/Against  Mgmt        |  |
| 1.1   | Elect Director John D. Mgmt For For For Baker,<br>II                                    |  |
| 1.2   | Elect Director Elaine Mgmt For For For L. Chao  |  |
| 1.3   | Elect Director John S. Mgmt For For For Chen  |  |
| 1.4   | Elect Director Lloyd H. Mgmt For For For Dean   |  |
| 1.5   | Elect Director Mgmt For For For Elizabeth A. Duke                                       |  |
| 1.6   | Elect Director Susan E. Mgmt For For For Engel  |  |
| 1.7   | Elect Director Enrique Mgmt For For For Hernandez,                                      |  |
| 1.8   | Jr.  Elect Director Donald Mgmt For For For M.  James                                   |  |
| 1.9   | Elect Director Cynthia Mgmt For For For H. Milligan                                     |  |
| 1.10  | Elect Director Federico Mgmt For For For F. Pena  |  |
| 1.11  | Elect Director James H. Mgmt For For Quigley  |  |
| 1.12  | Elect Director Judith Mgmt For For For M. Runstad                                       |  |
| 1.13  | Elect Director Stephen Mgmt For For For W. Sanger                                       |  |
| 1.14  | Elect Director John G. Mgmt For For Stumpf  |  |
| 1.15  | Elect Director Susan G. Mgmt For For Swenson  |  |
| 1.16  | Elect Director Suzanne Mgmt For For For M. Vautrinot                                    |  |
| 2   | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation         |  |
| 3   | Ratify KPMG LLP as Mgmt For For For Auditors  |  |
| 4   | Require Independent ShrHoldr Against Against For<br>Board<br>Chairman                   |  |
| 5   | Report on Lobbying ShrHoldr Against For Against Payments and Policy                     |  |
| Xerox Corporation   |   |  |
| Ticker Security ID: Meeting Date Meeting Status XRX CUSIP 984121103 05/20/2015 Voted  Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against |   |  |
| 1.1   | Mgmt  Elect Director Ursula Mgmt For For For M.  Burns                                  |  |
| 1.2   | Burns  Elect Director Richard Mgmt For For For J.                                       |  |
| 1.3   | Harrington  Elect Director William Mgmt For For Curt                                    |  |
| 1.4   | Hunter  Elect Director Robert Mgmt For For For J.                                       |  |
| 1.5   | Keegan  Elect Director Charles Mgmt For For For   |  |
| 1.6   | Prince  Elect Director Ann N. Mgmt For For For  |  |

|  | Reese  |
|--|--|
| 1.7  | Elect Director Stephen Mgmt For For For H.<br>Rusckowski                         |
| 1.8  | Elect Director Sara Mgmt For For For<br>Martinez<br>Tucker                       |
| 1.9  | Elect Director Mary Mgmt For For For Agnes<br>Wilderotter                        |
| 2  | Ratify Mgmt For For For PricewaterhouseCoopers LLP as Auditors                   |
| 3  | Advisory Vote to Ratify Mgmt For For For Named Executive Officers' Compensation  |
| Global Environmental Markets Fund Ticker Security ID: Meeting Date Meeting Status PGINX CUSIP 704223775 03/27/2015 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt |  |
| 1  | Approve Sub-advisory Mgmt For For For Agreement with Impax Asset Management Ltd. |
| ====   | ===== 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)

August 28, 2015

By:

/s/ Joseph F. Keefe Joseph F. Keefe President & CEO

Date: