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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)

Registrants 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, 2016

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

Item 1: Proxy Voting Record

Fund Name : Pax Balanced Fund

07/01/2015 - 06/30/2016

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MMM	CUSIP 88579Y101	05/10/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sondra L. Barbour	Mgmt	For	For	For
2	Elect Thomas K. Brown	Mgmt	For	For	For
3	Elect Vance D. Coffman	Mgmt	For	For	For
4	Elect David B. Dillon	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 Gregory R. Page	Mgmt	For	For	For
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect Robert J. Ulrich	Mgmt	For	For	For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Approval of the 2016 Long-Term Incentive Plan	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Special	ShrHoldr	Against	For	Against

Meetings

17	Shareholder Proposal Regarding Excluding Share Repurchases in Executive Compensation	ShrHoldr	Against	For	Against
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Alphabet Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOGL	CUSIP 02079K305	06/08/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	Withhold	Against
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	Withhold	Against
1.8	Elect Alan R. Mulally	Mgmt	For	Withhold	Against
1.9	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.10	Elect K. Ram Shriram	Mgmt	For	Withhold	Against
1.11	Elect Shirley M. Tilghman	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2012 Stock Plan	Mgmt	For	Against	Against

4	Amendment to Google Inc.s Certificate of Incorporation	Mgmt	For	Against	Against
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5	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
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6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
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7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
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8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
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9	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
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10	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
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Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	05/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Jeffrey P. Bezos	Mgmt	For	For	For
2	Elect Tom A. Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For
4	Elect William B. Gordon	Mgmt	For	For	For

5	Elect Jamie S. Gorelick	Mgmt	For	Against	Against
6	Elect Judith A McGrath	Mgmt	For	For	For
7	Elect Jonathan J. Rubinstein	Mgmt	For	For	For
8	Elect Thomas O. Ryder	Mgmt	For	Against	Against
9	Elect Patricia Q. Stonesifer	Mgmt	For	For	For
10	Elect Wendell P. Weeks	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Human Rights Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMT	CUSIP 03027X100	06/01/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Raymond P. Dolan	Mgmt	For	For	For
2	Elect Robert D. Hormats	Mgmt	For	For	For
3	Elect Carolyn Katz	Mgmt	For	For	For
4	Elect Gustavo Lara Cantu	Mgmt	For	For	For
5	Elect Craig Macnab	Mgmt	For	For	For
6	Elect JoAnn A. Reed	Mgmt	For	For	For
7	Elect Pamela D.A. Reeve	Mgmt	For	For	For
8	Elect David E. Sharbutt	Mgmt	For	For	For
9	Elect James D. Taiclet, Jr.	Mgmt	For	For	For
10	Elect Samme L. Thompson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James A. Bell	Mgmt	For	For	For
2	Elect Timothy D. Cook	Mgmt	For	For	For
3	Elect Albert A. Gore	Mgmt	For	For	For
4	Elect Robert A. Iger	Mgmt	For	For	For
5	Elect Andrea Jung	Mgmt	For	For	For
6	Elect Arthur D. Levinson	Mgmt	For	For	For
7	Elect Ronald D. Sugar	Mgmt	For	For	For
8	Elect Susan L. Wagner	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Approval of Amended and Restated 2014 Employee Stock Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Racial Diversity of Board and Management	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

AT and T Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
T	CUSIP 00206R102	04/29/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Randall L. Stephenson	Mgmt	For	Against	Against
2	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For	For
3	Elect Richard W. Fisher	Mgmt	For	For	For
4	Elect Scott T. Ford	Mgmt	For	For	For
5	Elect Glenn H. Hutchins	Mgmt	For	For	For
6	Elect William E. Kennard	Mgmt	For	For	For
7	Elect Michael McCallister	Mgmt	For	For	For
8	Elect Beth E. Mooney	Mgmt	For	For	For
9	Elect Joyce M. Roche	Mgmt	For	For	For
10	Elect Matthew K. Rose	Mgmt	For	For	For
11	Elect Cynthia B. Taylor	Mgmt	For	Against	Against
12	Elect Laura DAndrea Tyson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Approval of the 2016 Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Independent
Board
Chairman

Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nicholas M. Donofrio	Mgmt	For	Against	Against
2	Elect Joseph J. Echevarria	Mgmt	For	Against	Against
3	Elect Edward P. Garden	Mgmt	For	Against	Against
4	Elect Jeffrey A. Goldstein	Mgmt	For	Against	Against
5	Elect Gerald L. Hassell	Mgmt	For	Against	Against
6	Elect John M. Hinshaw	Mgmt	For	Against	Against
7	Elect Edmund F. Kelly	Mgmt	For	Against	Against
8	Elect John A. Luke, Jr.	Mgmt	For	Against	Against
9	Elect Mark A. Nordenberg	Mgmt	For	Against	Against
10	Elect Catherine A. Rein	Mgmt	For	For	For
11	Elect Samuel C. Scott III	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2016 Executive Incentive Compensation Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHolder	Against	For	Against

Becton, Dickinson and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BDX	CUSIP 075887109	01/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Basil L. Anderson	Mgmt	For	For	For
2	Elect Catherine M. Burzik	Mgmt	For	For	For
3	Elect Vincent A. Forlenza	Mgmt	For	For	For
4	Elect Claire M. Fraser	Mgmt	For	For	For
5	Elect Christopher Jones	Mgmt	For	For	For
6	Elect Marshall O. Larsen	Mgmt	For	For	For
7	Elect Gary A. Mecklenburg	Mgmt	For	For	For
8	Elect James F. Orr	Mgmt	For	For	For
9	Elect Willard J. Overlock, Jr.	Mgmt	For	For	For
10	Elect Claire Pomeroy	Mgmt	For	For	For
11	Elect Rebecca W. Rimel	Mgmt	For	For	For
12	Elect Bertram L. Scott	Mgmt	For	For	For

13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	Mgmt	For	Against	Against

BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLK	CUSIP 09247X101	05/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	Against	Against
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Pamela Daley	Mgmt	For	For	For
4	Elect William S. Demchak	Mgmt	For	For	For
5	Elect Jessica P. Einhorn	Mgmt	For	For	For
6	Elect Laurence D. Fink	Mgmt	For	For	For
7	Elect Fabrizio Freda	Mgmt	For	For	For
8	Elect Murry S. Gerber	Mgmt	For	Against	Against
9	Elect James Grosfeld	Mgmt	For	Against	Against
10	Elect Robert S. Kapito	Mgmt	For	For	For
11	Elect David H. Komansky	Mgmt	For	Against	Against
12	Elect Sir Deryck C. Maughan	Mgmt	For	Against	Against
13	Elect Cheryl D. Mills	Mgmt	For	Against	Against
14	Elect Gordon M. Nixon	Mgmt	For	For	For
15	Elect Thomas H. OBrien	Mgmt	For	For	For
16	Elect Ivan G. Seidenberg	Mgmt	For	For	For
17	Elect Marco Antonio Slim Domit	Mgmt	For	For	For
18	Elect John S. Varley	Mgmt	For	For	For
19	Elect Susan L. Wagner	Mgmt	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
21	Ratification of Auditor	Mgmt	For	For	For
22	Implement Proxy Access	Mgmt	For	For	For
23	Shareholder Proposal Regarding Proxy Voting Practices	ShrHoldr	Against	For	Against

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/15/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For	Withhold	Against
1.2	Elect Mark J. Alles	Mgmt	For	Withhold	Against
1.3	Elect Richard W. Barker	Mgmt	For	Withhold	Against
1.4	Elect Michael W. Bonney	Mgmt	For	Withhold	Against
1.5	Elect Michael D. Casey	Mgmt	For	Withhold	Against
1.6	Elect Carrie S. Cox	Mgmt	For	Withhold	Against
1.7	Elect Jacquelyn A.	Mgmt	For	Withhold	Against

Fouse

1.8	Elect Michael A. Friedman	Mgmt	For	Withhold	Against
1.9	Elect Julia A. Haller	Mgmt	For	Withhold	Against
1.10	Elect Gilla Kaplan	Mgmt	For	Withhold	Against
1.11	Elect James J. Loughlin	Mgmt	For	Withhold	Against
1.12	Elect Ernest Mario	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Exclusive Forum Provision	Mgmt	For	Abstain	Against
6	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/17/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John K. Adams	Mgmt	For	Against	Against
2	Elect Stephen A. Ellis	Mgmt	For	Against	Against
3	Elect Arun Sarin	Mgmt	For	Against	Against
4	Elect Charles R. Schwab	Mgmt	For	Against	Against
5	Elect Paula A. Sneed	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against

Chubb Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CB	CUSIP H1467J104	05/19/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Dividends from Reserves	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Election of Statutory Auditors	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Special Auditor	Mgmt	For	For	For

8	Elect Evan G. Greenberg	Mgmt	For	For	For
9	Elect Robert M. Hernandez	Mgmt	For	Against	Against
10	Elect Michael G. Atieh	Mgmt	For	For	For
11	Elect Sheila P. Burke	Mgmt	For	For	For
12	Elect James I. Cash, Jr.	Mgmt	For	For	For
13	Elect Mary A. Cirillo	Mgmt	For	Against	Against
14	Elect Michael P. Connors	Mgmt	For	Against	Against
15	Elect John A. Edwardson	Mgmt	For	For	For
16	Elect Lawrence W. Kellner	Mgmt	For	For	For
17	Elect Leo F. Mullin	Mgmt	For	For	For
18	Elect Kimberly Ross	Mgmt	For	For	For
19	Elect Robert W. Scully	Mgmt	For	Against	Against
20	Elect Eugene B. Shanks, Jr.	Mgmt	For	For	For
21	Elect Theodore Shasta	Mgmt	For	For	For
22	Elect David H. Sidwell	Mgmt	For	For	For
23	Elect Olivier Steimer	Mgmt	For	For	For
24	Elect James M. Zimmerman	Mgmt	For	Against	Against
25	Elect Evan G. Greenberg as Chairman of the Board	Mgmt	For	Against	Against
26	Elect Michael P. Connors	Mgmt	For	Against	Against
27	Elect Mary A. Cirillo	Mgmt	For	Against	Against
28	Elect Robert M. Hernandez	Mgmt	For	Against	Against
29	Elect Robert W. Scully	Mgmt	For	Against	Against
30	Elect James M. Zimmerman	Mgmt	For	Against	Against
31	ELECTION OF HOMBURGER AG AS INDEPENDENT PROXY	Mgmt	For	For	For
32	Increase in Authorized Share Capital for General Purposes	Mgmt	For	Against	Against
33	Approval of the 2016 Long-Term Incentive Plan	Mgmt	For	Against	Against
34	Compensation of the Board until the Next AGM	Mgmt	For	For	For
35	Executive Compensation Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
36		Mgmt	For	Against	Against
37	Additional or Miscellaneous Proposals	Mgmt	For	Against	Against

Citigroup Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
C	CUSIP 172967424	04/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect Michael L. Corbat	Mgmt	For	For	For
2	Elect Ellen M. Costello	Mgmt	For	For	For
3	Elect Duncan P. Hennes	Mgmt	For	For	For
4	Elect Peter B. Henry	Mgmt	For	For	For
5	Elect Franz B. Humer	Mgmt	For	For	For
6	Elect Renee J. James	Mgmt	For	For	For
7	Elect Eugene M. McQuade	Mgmt	For	For	For
8	Elect Michael E. O'Neill	Mgmt	For	Against	Against
9	Elect Gary M. Reiner	Mgmt	For	For	For
10	Elect Judith Rodin	Mgmt	For	Against	Against
11	Elect Anthony M. Santomero	Mgmt	For	For	For
12	Elect Joan E. Spero	Mgmt	For	For	For
13	Elect Diana L. Taylor	Mgmt	For	Against	Against
14	Elect William S. Thompson, Jr.	Mgmt	For	Against	Against
15	Elect James S. Turley	Mgmt	For	For	For
16	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
17	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
18		Mgmt	For	Against	Against
19	Amendment to the 2014 Stock Incentive Plan	Mgmt	For	Against	Against
20	Amendment to the 2011 Executive Performance Plan	Mgmt	For	For	For
21	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Formation of Shareholder Value Committee	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Amendment to Clawback Policy	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	For	Against

Cognizant Technology Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	CUSIP 192446102	06/15/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Zein Abdalla	Mgmt	For	Against	Against
2	Elect Maureen Breakiron-Evans	Mgmt	For	For	For
3	Elect Jonathan Chadwick	Mgmt	For	Against	Against

4	Elect Francisco DSouza	Mgmt	For	Against	Against
5	Elect John N. Fox, Jr.	Mgmt	For	Against	Against
6	Elect John E. Klein	Mgmt	For	Against	Against
7	Elect Leo S. Mackay, Jr.	Mgmt	For	Against	Against
8	Elect Lakshmi Narayanan	Mgmt	For	Against	Against
9	Elect Michael Patsalos-Fox	Mgmt	For	Against	Against
10	Elect Robert E. Weissman	Mgmt	For	Against	Against
11	Elect Thomas M. Wendel	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

CVS Health Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2016		Voted	
CVS	CUSIP 126650100	Country of Trade		Voted	
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard M. Bracken	Mgmt	For	For	For
2	Elect C. David Brown II	Mgmt	For	Against	Against
3	Elect Alecia A. DeCoudreaux	Mgmt	For	For	For
4	Elect Nancy-Ann M. DeParle	Mgmt	For	For	For
5	Elect David W. Dorman	Mgmt	For	Against	Against
6	Elect Anne M. Finucane	Mgmt	For	Against	Against
7	Elect Larry J. Merlo	Mgmt	For	For	For
8	Elect Jean-Pierre Millon	Mgmt	For	For	For
9	Elect Richard J. Swift	Mgmt	For	For	For
10	Elect William C. Weldon	Mgmt	For	Against	Against
11	Elect Tony L. White	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Incorporating Values in Political Spending	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against	For	Against

Ecolab Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/05/2016		Voted	
ECL	CUSIP 278865100	Country of Trade		Voted	
Meeting Type	Annual	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against

2	Elect Barbara J. Beck	Mgmt	For	Against	Against
3	Elect Leslie S. Biller	Mgmt	For	Against	Against
4	Elect Carl M. Casale	Mgmt	For	Against	Against
5	Elect Stephen I. Chazen	Mgmt	For	Against	Against
6	Elect Jeffrey M. Ettinger	Mgmt	For	Against	Against
7	Elect Jerry A. Grundhofer	Mgmt	For	Against	Against
8	Elect Arthur J. Higgins	Mgmt	For	Against	Against
9	Elect Michael Larson	Mgmt	For	Against	Against
10	Elect Jerry W. Levin	Mgmt	For	Against	Against
11	Elect David W. MacLennan	Mgmt	For	Against	Against
12	Elect Tracy B. McKibben	Mgmt	For	Against	Against
13	Elect Victoria J. Reich	Mgmt	For	Against	Against
14	Elect Suzanne M. Vautrinot	Mgmt	For	Against	Against
15	Elect John J. Zillmer	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Amendment to the 2001 Non-Employee Director Stock Option and Deferred Compensation Plan	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Estee Lauder Companies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
EL	CUSIP 518439104	11/12/2015	Voted			
Meeting Type	Country of Trade	United States				
Annual	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1		Elect Rose Marie Bravo	Mgmt	For	Abstain	Against
2		Elect Paul J. Fribourg	Mgmt	For	Abstain	Against
3		Elect Mellody Hobson	Mgmt	For	Abstain	Against
4		Elect Irvine O. Hockaday, Jr.	Mgmt	For	Abstain	Against
5		Elect Barry S. Sternlicht	Mgmt	For	Abstain	Against
6		Ratification of Auditor	Mgmt	For	For	For
7		Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8		Amended and Restated 2002 Share Incentive Plan	Mgmt	For	Against	Against
9		Amendment to the Non-Employee Director Share Incentive Plan	Mgmt	For	For	For

Eversource Energy

Ticker	Security ID:	Meeting Date	Meeting Status			
ES	CUSIP 30040W108	05/04/2016	Voted			
Meeting Type	Country of Trade	United States				
Annual	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1		Elect John S. Clarkeson	Mgmt	For	Withhold	Against

1.2	Elect Cotton M. Cleveland	Mgmt	For	Withhold	Against
1.3	Elect Sanford Cloud, Jr.	Mgmt	For	Withhold	Against
1.4	Elect James S. DiStasio	Mgmt	For	Withhold	Against
1.5	Elect Francis A. Doyle	Mgmt	For	Withhold	Against
1.6	Elect Charles K. Gifford	Mgmt	For	Withhold	Against
1.7	Elect Paul A. La Camera	Mgmt	For	Withhold	Against
1.8	Elect Kenneth R. Leibler	Mgmt	For	Withhold	Against
1.9	Elect Thomas J. May	Mgmt	For	Withhold	Against
1.10	Elect William C. Van Faasen	Mgmt	For	Withhold	Against
1.11	Elect Frederica M. Williams	Mgmt	For	Withhold	Against
1.12	Elect Dennis R. Wraase	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Facebook, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FB	CUSIP 30303M102	06/20/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against
1.4	Elect Reed Hastings	Mgmt	For	Withhold	Against
1.5	Elect Jan Koum	Mgmt	For	Withhold	Against
1.6	Elect Sheryl K. Sandberg	Mgmt	For	Withhold	Against
1.7	Elect Peter A. Thiel	Mgmt	For	Withhold	Against
1.8	Elect Mark Zuckerberg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of 2013 Grants to Non-Employee Directors	Mgmt	For	Against	Against
5	Ratification of 2014 and 2015 Grants to Non-Employee Directors	Mgmt	For	Against	Against
6	Annual Compensation Program for Non-Employee Directors	Mgmt	For	Against	Against
7	Approve Establishment of Class C Stock and Associated Rights	Mgmt	For	Against	Against
8	Increase the Number of Class A Stock from 5,000,000,000 to 20,000,000,000	Mgmt	For	Against	Against

9	Provide Equal Treatment of Stock Classes in Transactions and Dividends	Mgmt	For	For	For
10	Provide for Conversion Events of Class B Stock	Mgmt	For	For	For
11	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Formation of International Public Policy Committee	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/11/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Cogan	Mgmt	For	Against	Against
2	Elect Kevin E. Lofton	Mgmt	For	Against	Against
3	Elect John W. Madigan	Mgmt	For	Against	Against
4	Elect John C. Martin	Mgmt	For	Against	Against
5	Elect John F. Milligan	Mgmt	For	Against	Against
6	Elect Nicholas G. Moore	Mgmt	For	Against	Against
7	Elect Richard J. Whitley	Mgmt	For	Against	Against
8	Elect Gayle E. Wilson	Mgmt	For	For	For
9	Elect Per Wold-Olsen	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Amendment to the Code Section 162(m) Bonus Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Goldman Sachs Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	05/20/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Lloyd C. Blankfein	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	Against	Against
3	Elect Gary D. Cohn	Mgmt	For	For	For
4	Elect Mark Flaherty	Mgmt	For	For	For
5	Elect William W. George	Mgmt	For	Against	Against
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Lakshmi N. Mittal	Mgmt	For	Against	Against
8	Elect Adebayo O. Ogunlesi	Mgmt	For	For	For
9	Elect Peter Oppenheimer	Mgmt	For	For	For
10	Elect Debora L. Spar	Mgmt	For	Against	Against
11	Elect Mark E. Tucker	Mgmt	For	For	For
12	Elect David A. Viniar	Mgmt	For	For	For
13	Elect Mark O. Winkelman	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor Shareholder Proposal Regarding Government Service Vesting	Mgmt ShrHoldr	For Against	For	For Against
17	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Chairman	ShrHoldr	Against	For	Against

Hess Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HES	CUSIP 42809H107	05/04/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rodney F. Chase	Mgmt	For	For	For
2	Elect Terrence J. Checki	Mgmt	For	For	For
3	Elect John B. Hess	Mgmt	For	For	For
4	Elect Edith E. Holiday	Mgmt	For	For	For
5	Elect Risa Lavizzo-Mourey	Mgmt	For	Against	Against
6	Elect David McManus	Mgmt	For	Against	Against
7	Elect Kevin O. Meyers	Mgmt	For	For	For
8	Elect John H. Mullin, III	Mgmt	For	For	For
9	Elect James H. Quigley	Mgmt	For	Against	Against
10	Elect Fredric G. Reynolds	Mgmt	For	For	For
11	Elect William G. Schrader	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor Approval of the 2016 Performance Incentive Plan	Mgmt Mgmt	For For	For For	For For
15	Shareholder Proposal Regarding Stranded Asset Risk	ShrHoldr	Against	For	Against

Ingersoll-Rand Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/02/2016		Voted	
IR	CUSIP G47791101	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Ann C. Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	For	For
3	Elect Elaine L. Chao	Mgmt	For	For	For
4	Elect Jared L. Cohon	Mgmt	For	For	For
5	Elect Gary D. Forsee	Mgmt	For	For	For
6	Elect Constance J. Horner	Mgmt	For	For	For
7	Elect Linda P. Hudson	Mgmt	For	For	For
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Myles P. Lee	Mgmt	For	For	For
10	Elect John P. Surma	Mgmt	For	For	For
11	Elect Richard J. Swift	Mgmt	For	For	For
12	Elect Tony L. White	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares with Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares Without Preemptive Rights	Mgmt	For	For	For
17	Authority to Set Price Range for the Issuance of Treasury Shares	Mgmt	For	For	For
18	Amendment to Articles to Implement Proxy Access	Mgmt	For	For	For
19	Amendments to Articles (Irish Companies Act 2014)	Mgmt	For	For	For
20	Amendments to Memorandum (Irish Companies Act 2014)	Mgmt	For	For	For
21	Plurality Voting Standard for Contested Elections	Mgmt	For	For	For
22	Grant the Board Sole Authority to Determine Board Size	Mgmt	For	Against	Against

Johnson & Johnson		Meeting Date		Meeting Status	
Ticker	Security ID:	04/28/2016		Voted	
JNJ	CUSIP 478160104	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Mary C. Beckerle	Mgmt	For	For	For
2	Elect D. Scott Davis	Mgmt	For	For	For
3	Elect Ian E.L. Davis	Mgmt	For	For	For
4	Elect Alex Gorsky	Mgmt	For	For	For

5	Elect Susan L. Lindquist	Mgmt	For	For	For
6	Elect Mark B. McClellan	Mgmt	For	For	For
7	Elect Anne M. Mulcahy	Mgmt	For	For	For
8	Elect William D. Perez	Mgmt	For	Against	Against
9	Elect Charles Prince	Mgmt	For	Against	Against
10	Elect A. Eugene Washington	Mgmt	For	Against	Against
11	Elect Ronald A. Williams	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Giving Preference to Share Repurchases	ShrHolder	Against	Against	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHolder	Against	For	Against
16	Shareholder Proposal Regarding Lobbying Report	ShrHolder	Against	For	Against
17	Shareholder Proposal Regarding Take-Back Programs for Unused Medicines	ShrHolder	Against	For	Against

LyondellBasell Industries N.V.					
Ticker	Security ID:	Meeting Date		Meeting Status	
LYB	CUSIP N53745100	05/11/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jacques Aigrain	Mgmt	For	Against	Against
2	Elect Lincoln Benet	Mgmt	For	Against	Against
3	Elect Nance K. Dicciani	Mgmt	For	Against	Against
4	Elect Bruce A. Smith	Mgmt	For	Against	Against
5	Elect Thomas Aebischer	Mgmt	For	For	For
6	Elect Dan Coombs	Mgmt	For	For	For
7	Elect James D. Guilfoyle	Mgmt	For	For	For
8	Adoption of Dutch Statutory Annual Accounts for 2015	Mgmt	For	For	For
9	Discharge From Liability of Members of the Management	Mgmt	For	Against	Against
10	DISCHARGE FROM LIABILITY OF MEMBERS OF THE SUPERVISORY BOARD	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Appointment of PriceWaterhouseCoopers Accountants N.V. as the Auditor for the Dutch Annual Accounts	Mgmt	For	For	For
13	Allocation of Dividends	Mgmt	For	For	For
14	Advisory Vote Approving Executive	Mgmt	For	For	For

Compensation

15	Authority of Management Board to Repurchase Shares	Mgmt	For	For	For
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McDonalds Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCD	CUSIP 580135101	05/26/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lloyd H. Dean	Mgmt	For	For	For
2	Elect Stephen J. Easterbrook	Mgmt	For	Against	Against
3	Elect Robert A. Eckert	Mgmt	For	For	For
4	Elect Margaret H. Georgiadis	Mgmt	For	For	For
5	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
6	Elect Jeanne P. Jackson	Mgmt	For	For	For
7	Elect Richard H. Lenny	Mgmt	For	For	For
8	Elect Walter E. Massey	Mgmt	For	For	For
9	Elect John Mulligan	Mgmt	For	For	For
10	Elect Sheila A. Penrose	Mgmt	For	For	For
11	Elect John W. Rogers, Jr.	Mgmt	For	For	For
12	Elect Miles D. White	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Abstain	Against
18	Shareholder Proposal Regarding Use of Antibiotics	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Report of Values in Political Spending (1)	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Report of Values in Political Spending (2)	ShrHoldr	Against	Against	For

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MRK	CUSIP 58933Y105	05/24/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For

2	Elect Thomas R. Cech	Mgmt	For	For	For
3	Elect Pamela J. Craig	Mgmt	For	For	For
4	Elect Kenneth C. Frazier	Mgmt	For	For	For
5	Elect Thomas H. Glocer	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect Rochelle B. Lazarus	Mgmt	For	For	For
8	Elect Carlos E. Represas	Mgmt	For	For	For
9	Elect Paul B. Rothman	Mgmt	For	For	For
10	Elect Patricia F. Russo	Mgmt	For	For	For
11	Elect Craig B. Thompson	Mgmt	For	For	For
12	Elect Wendell P. Weeks	Mgmt	For	Against	Against
13	Elect Peter C. Wendell	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt ShrHoldr	For Against	For For	For Against
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Take-Back Programs for Unused Medicines	ShrHoldr	Against	For	Against

Microsoft Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
MSFT	CUSIP 594918104	12/02/2015		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect William H. Gates III	Mgmt	For	For	For	
2	Elect Teri L. List-Stoll	Mgmt	For	For	For	
3	Elect G. Mason Morfit	Mgmt	For	For	For	
4	Elect Satya Nadella	Mgmt	For	For	For	
5	Elect Charles H. Noski	Mgmt	For	For	For	
6	Elect Helmut G. W. Panke	Mgmt	For	Against	Against	
7	Elect Sandra E. Peterson	Mgmt	For	For	For	
8	Elect Charles W. Scharf	Mgmt	For	For	For	
9	Elect John W. Stanton	Mgmt	For	Against	Against	
10	Elect John W. Thompson	Mgmt	For	Against	Against	
11	Elect Padmasree Warrior	Mgmt	For	For	For	
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against	
13	Ratification of Auditor	Mgmt	For	For	For	

Nike Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NKE	CUSIP 654106103	09/17/2015		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Alan B. Graf, Jr.	Mgmt	For	For	For	

1.2	Elect John C. Lechleiter	Mgmt	For	Withhold	Against
1.3	Elect Michelle Peluso	Mgmt	For	For	For
1.4	Elect Phyllis M. Wise	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Re-approval of the Executive Performance Sharing Plan	Mgmt	For	For	For
5	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
7	Ratification of Auditor	Mgmt	For	For	For

NXP Semiconductors N.V.		Meeting Date		Meeting Status	
Ticker	Security ID:	07/02/2015		Voted	
NXPI	CUSIP N6596X109	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Special		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1	Merger/Acquisition	Mgmt	For	For	For
2	Elect Gregory L. Summe	Mgmt	For	For	For
3	Elect Peter Smitham	Mgmt	For	For	For

Occidental Petroleum Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/29/2016		Voted	
OXY	CUSIP 674599105	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1	Elect Spencer Abraham	Mgmt	For	Against	Against
2	Elect Howard I. Atkins	Mgmt	For	For	For
3	Elect Eugene L. Batchelder	Mgmt	For	For	For
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. Gutierrez	Mgmt	For	For	For
8	Elect Vicki A. Hollub	Mgmt	For	For	For
9	Elect William R. Klesse	Mgmt	For	Against	Against
10	Elect Avedick B. Poladian	Mgmt	For	For	For
11	Elect Elisse B. Walter	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Report on Membership in Lobbying Organizations	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Climate	ShrHoldr	Against	For	Against

Change Policy
Risk

16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHolder	Against	For	Against
17	Shareholder Proposal Regarding Methane Emissions And Flaring Reporting and Reduction Targets	ShrHolder	Against	For	Against

Oracle Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
ORCL	CUSIP 68389X105	11/18/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey S. Berg	Mgmt	For	Withhold	Against
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael J. Boskin	Mgmt	For	Withhold	Against
1.4	Elect Safra A. Catz	Mgmt	For	Withhold	Against
1.5	Elect Bruce R. Chizen	Mgmt	For	Withhold	Against
1.6	Elect George H. Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence J. Ellison	Mgmt	For	Withhold	Against
1.8	Elect Hector Garcia-Molina	Mgmt	For	Withhold	Against
1.9	Elect Jeffrey O. Henley	Mgmt	For	Withhold	Against
1.10	Elect Mark V. Hurd	Mgmt	For	Withhold	Against
1.11	Elect Leon E. Panetta	Mgmt	For	Withhold	Against
1.12	Elect Naomi O. Seligman	Mgmt	For	Withhold	Against
2	Re-approval of the Material Terms of the Executive Bonus Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Renewable Energy Sourcing	ShrHolder	Against	For	Against
6	Shareholder Proposal Regarding Proxy Access	ShrHolder	Against	For	Against
7	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHolder	Against	For	Against
8	Shareholder Proposal Regarding Shareholder Engagement	ShrHolder	Against	For	Against
9	Shareholder Proposal Regarding Counting Abstentions	ShrHolder	Against	For	Against
10	Shareholder Proposal Regarding Lobbying	ShrHolder	Against	For	Against

Report

PepsiCo, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PEP	CUSIP 713448108	05/04/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Shona L. Brown	Mgmt	For	For	For	
2	Elect George W. Buckley	Mgmt	For	For	For	
3	Elect Cesar Conde	Mgmt	For	For	For	
4	Elect Ian M. Cook	Mgmt	For	For	For	
5	Elect Dina Dublon	Mgmt	For	For	For	
6	Elect Rona A. Fairhead	Mgmt	For	For	For	
7	Elect Richard W. Fisher	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	
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	
15	Ratification of Auditor	Mgmt	For	For	For	
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
17	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against	
18	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	For	Against	
19	Shareholder Proposal Regarding Neonicotinoids	ShrHoldr	Against	For	Against	
20	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Abstain	Against	
21	Shareholder Proposal Regarding Renewable Energy Targets	ShrHoldr	Against	For	Against	

Pioneer Natural Resources Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
PXD	CUSIP 723787107	05/19/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Edison C. Buchanan	Mgmt	For	Against	Against	
2	Elect Andrew F. Cates	Mgmt	For	Against	Against	
3	Elect Timothy L. Dove	Mgmt	For	Against	Against	
4	Elect Phillip A. Gobe	Mgmt	For	Against	Against	
5	Elect Larry R. Grillot	Mgmt	For	Against	Against	
6	Elect Stacy P. Methvin	Mgmt	For	Against	Against	
7	Elect Royce W. Mitchell	Mgmt	For	Against	Against	
8	Elect Frank A. Risch	Mgmt	For	Against	Against	
9	Elect Scott D. Sheffield	Mgmt	For	Against	Against	
10	Elect Mona K. Sutphen	Mgmt	For	Against	Against	
11	Elect J. Kenneth Thompson	Mgmt	For	Against	Against	
12	Elect Phoebe A. Wood	Mgmt	For	Against	Against	

13	Elect Michael D. Wortley	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against
17	Approval of performance goals under the 2006 Long-Term Incentive Plan	Mgmt	For	Against	Against

Stanley Black and Decker, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWK	CUSIP 854502101	04/20/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For	For	For
1.2	Elect George W. Buckley	Mgmt	For	For	For
1.3	Elect Patrick D. Campbell	Mgmt	For	For	For
1.4	Elect Carlos M. Cardoso	Mgmt	For	For	For
1.5	Elect Robert B. Coutts	Mgmt	For	For	For
1.6	Elect Debra A. Crew	Mgmt	For	For	For
1.7	Elect Michael D. Hankin	Mgmt	For	For	For
1.8	Elect Anthony Luiso	Mgmt	For	For	For
1.9	Elect John F. Lundgren	Mgmt	For	For	For
1.10	Elect Marianne M. Parrs	Mgmt	For	For	For
1.11	Elect Robert L. Ryan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Giving Preference to Share Repurchases	ShrHoldr	Against	Against	For

T. Rowe Price Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TROW	CUSIP 74144T108	04/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark S. Bartlett	Mgmt	For	For	For
2	Elect Edward C. Bernard	Mgmt	For	For	For
3	Elect Mary K. Bush	Mgmt	For	For	For
4	Elect H. Lawrence Culp	Mgmt	For	For	For
5	Elect Freeman A. Hrabowski, III	Mgmt	For	For	For
6	Elect Robert F. MacLellan	Mgmt	For	For	For
7	Elect Brian C. Rogers	Mgmt	For	For	For
8	Elect Olympia J. Snowe	Mgmt	For	For	For
9	Elect William J. Stromberg	Mgmt	For	For	For
10	Elect Dwight S. Taylor	Mgmt	For	For	For
11	Elect Anne Marie Whittemore	Mgmt	For	For	For
12	Elect Alan D. Wilson	Mgmt	For	Against	Against
13	Advisory Vote on	Mgmt	For	Against	Against

Executive
Compensation

14	Ratification of Auditor	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Proxy Voting Practices	ShrHoldr	Against	For	Against

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gerard J. Arpey	Mgmt	For	For	For
2	Elect Ari Bousbib	Mgmt	For	For	For
3	Elect Gregory D. Brenneman	Mgmt	For	For	For
4	Elect J. Frank Brown	Mgmt	For	For	For
5	Elect Albert P. Carey	Mgmt	For	For	For
6	Elect Armando Codina	Mgmt	For	For	For
7	Elect Helena B. Foulkes	Mgmt	For	For	For
8	Elect Linda R. Gooden	Mgmt	For	For	For
9	Elect Wayne M. Hewett	Mgmt	For	For	For
10	Elect Karen Katen	Mgmt	For	For	For
11	Elect Craig A. Menear	Mgmt	For	For	For
12	Elect Mark Vadon	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

The Procter and Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/13/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Francis S. Blake	Mgmt	For	Against	Against
2	Elect Angela F. Braly	Mgmt	For	Against	Against
3	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
4	Elect Scott D. Cook	Mgmt	For	Against	Against
5	Elect Susan D. Desmond-Hellmann	Mgmt	For	Against	Against
6	Elect Alan G. Lafley	Mgmt	For	Against	Against
7	Elect Terry J. Lundgren	Mgmt	For	Against	Against
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9	Elect David. S. Taylor	Mgmt	For	Against	Against
10	Elect Margaret C. Whitman	Mgmt	For	Against	Against
11	Elect Mary Agnes Wilderotter	Mgmt	For	Against	Against
12	Elect Patricia A. Woertz	Mgmt	For	Against	Against

13	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	Against	Against
14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	For	For
15		Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/18/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marc N. Casper	Mgmt	For	For	For
2	Elect Nelson J. Chai	Mgmt	For	For	For
3	Elect C. Martin Harris	Mgmt	For	For	For
4	Elect Tyler Jacks	Mgmt	For	Against	Against
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 Scott M. Sperling	Mgmt	For	Against	Against
10	Elect Elaine S. Ullian	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	06/17/2016	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
4	Elect Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Robert C. Clark	Mgmt	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica P. Einhorn	Mgmt	For	For	For
8	Elect Carlos M. Gutierrez	Mgmt	For	For	For
9	Elect Fred Hassan	Mgmt	For	Against	Against
10	Elect Paul D. Wachter	Mgmt	For	Against	Against
11	Elect Deborah C. Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/19/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Warner L. Baxter	Mgmt	For	For	For
3	Elect Marc N. Casper	Mgmt	For	For	For
4	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Richard K. Davis	Mgmt	For	Against	Against
6	Elect Kimberly J. Harris	Mgmt	For	For	For
7	Elect Roland A. Hernandez	Mgmt	For	For	For
8	Elect Doreen Woo Ho	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
10	Elect Karen S. Lynch	Mgmt	For	For	For
11	Elect David B. O'Maley	Mgmt	For	For	For
12	Elect Odell M. Owens	Mgmt	For	For	For
13	Elect Craig D. Schnuck	Mgmt	For	For	For
14	Elect Scott W. Wine	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Chairman	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/05/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David P. Abney	Mgmt	For	For	For
2	Elect Rodney C. Adkins	Mgmt	For	For	For
3	Elect Michael J. Burns	Mgmt	For	For	For
4	Elect William R. Johnson	Mgmt	For	For	For
5	Elect Candace Kendle	Mgmt	For	For	For
6	Elect Ann M. Livermore	Mgmt	For	For	For
7	Elect Rudy H.P. Markham	Mgmt	For	For	For
8	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
9	Elect John T. Stankey	Mgmt	For	For	For
10	Elect Carol B. Tome	Mgmt	For	For	For
11	Elect Kevin M. Warsh	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Abstain	Against

Visa Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
V	CUSIP 92826C839	02/03/2016	Voted
Meeting Type	Country of Trade	United States	
Annual			

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Lloyd A. Carney	Mgmt	For		For	For
2	Elect Mary B. Cranston	Mgmt	For		Against	Against
3	Elect Francisco Javier Fernandez-Carbajal	Mgmt	For		For	For
4	Elect Alfred F. Kelly, Jr.	Mgmt	For		For	For
5	Elect Robert W. Matschullat	Mgmt	For		Against	Against
6	Elect Cathy E. Minehan	Mgmt	For		For	For
7	Elect Suzanne Nora Johnson	Mgmt	For		For	For
8	Elect David J. Pang	Mgmt	For		For	For
9	Elect Charles W. Scharf	Mgmt	For		For	For
10	Elect John A.C. Swainson	Mgmt	For		For	For
11	Elect Maynard G. Webb, Jr.	Mgmt	For		For	For
12	Advisory Vote on Executive Compensation	Mgmt	For		For	For
13	Approval of the 2007 Equity Incentive Compensation Plan as Amended and Restated	Mgmt	For		Against	Against
14	Amendment to the Visa Inc. Incentive Plan	Mgmt	For		For	For
15	Ratification of Auditor	Mgmt	For		For	For

Walt Disney Co.

Ticker Security ID: Meeting Date Meeting Status
DIS CUSIP 254687106 03/03/2016 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Susan E. Arnold	Mgmt	For		Against	Against
2	Elect John S. Chen	Mgmt	For		Against	Against
3	Elect Jack Dorsey	Mgmt	For		Against	Against
4	Elect Robert A. Iger	Mgmt	For		For	For
5	Elect Maria Elena Langomasino	Mgmt	For		Against	Against
6	Elect Fred H. Langhammer	Mgmt	For		For	For
7	Elect Aylwin B. Lewis	Mgmt	For		Against	Against
8	Elect Robert W. Matschullat	Mgmt	For		For	For
9	Elect Mark G. Parker	Mgmt	For		Against	Against
10	Elect Sheryl Sandberg	Mgmt	For		For	For
11	Elect Orin C. Smith	Mgmt	For		Against	Against
12	Ratification of Auditor	Mgmt	For		For	For
13	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
14	Elimination of Supermajority Voting Requirement	Mgmt	For		For	For
15	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against		For	Against

16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
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Whole Foods Market, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	09/15/2015		Voted	
WFM	CUSIP 966837106	Country of Trade			
Meeting Type		United States			
Annual					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Elstrott	Mgmt	For	For	For
1.2	Elect Shahid Hassan	Mgmt	For	For	For
1.3	Elect Stephanie Kugelman	Mgmt	For	For	For
1.4	Elect John Mackey	Mgmt	For	For	For
1.5	Elect Walter Robb	Mgmt	For	For	For
1.6	Elect Jonathan Seiffer	Mgmt	For	For	For
1.7	Elect Morris Siegel	Mgmt	For	For	For
1.8	Elect Jonathan Sokoloff	Mgmt	For	For	For
1.9	Elect Ralph Sorenson	Mgmt	For	Withhold	Against
1.10	Elect Gabrielle Sulzberger	Mgmt	For	For	For
1.11	Elect William Tindell, III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

Zoetis Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2016		Voted	
ZTS	CUSIP 98978V103	Country of Trade			
Meeting Type		United States			
Annual					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Juan Ramon Alaix	Mgmt	For	Against	Against
2	Elect Paul M. Bisaro	Mgmt	For	Against	Against
3	Elect Frank A. DAmelio	Mgmt	For	Against	Against
4	Elect Michael B. McCallister	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

Alleghany Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/22/2016		Voted	
Y	CUSIP 017175100	Country of Trade			
Meeting Type		United States			
Annual					

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karen Brenner	Mgmt	For	Against	Against
2	Elect John G. Foos	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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Amdocs Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DOX	CUSIP G02602103	02/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert A. Minicucci	Mgmt	For	Against	Against
2	Elect Adrian Gardner	Mgmt	For	Against	Against
3	Elect John T. McLennan	Mgmt	For	Against	Against
4	Elect Simon Olswang	Mgmt	For	Against	Against
5	Elect Zohar Zisapel	Mgmt	For	Against	Against
6	Elect Julian A. Brodsky	Mgmt	For	Against	Against
7	Elect Clayton M. Christensen	Mgmt	For	Against	Against
8	Elect Eli Gelman	Mgmt	For	Against	Against
9	Elect James S. Kahan	Mgmt	For	Against	Against
10	Elect Richard T.C. LeFave	Mgmt	For	Against	Against
11	Elect Giora Yaron	Mgmt	For	Against	Against
12	Increase in Dividend	Mgmt	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Arris Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARRS	CUSIP 04270V106	10/21/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

ARRIS International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ARRS	CUSIP G0551A103	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alex B. Best	Mgmt	For	For	For
2	Elect J. Timothy Bryan	Mgmt	For	For	For
3	Elect James A. Chiddix	Mgmt	For	Against	Against
4	Elect Andrew T. Heller	Mgmt	For	For	For
5	Elect Jeong Kim	Mgmt	For	For	For
6	Elect Robert J. Stanzone	Mgmt	For	Against	Against
7	Elect Doreen A. Toben	Mgmt	For	For	For
8	Elect Debora J. Wilson	Mgmt	For	For	For
9	Elect David A. Woodle	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Ratification of U.K. Statutory Auditor	Mgmt	For	For	For
12	Authority to Set U.K. Auditors Fees	Mgmt	For	For	For

13	2016 Stock Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Approve Accounts and Reports	Mgmt	For	For	For
16	Amendment to Articles of Association	Mgmt	For	For	For

Capitol Federal Financial, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	01/26/2016		Voted	
CFFN	CUSIP 14057J101	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect John B. Dicus	Mgmt	For	Withhold	Against
1.2	Elect James G. Morris	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey R. Thompson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Carters, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/11/2016		Voted	
CRI	CUSIP 146229109	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Vanessa J. Castagna	Mgmt	For	Against	Against
2	Elect William J. Montgoris	Mgmt	For	Against	Against
3	Elect David Pulver	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the Equity Incentive Plan	Mgmt	For	Against	Against
6	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Citizens Financial Group, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/28/2016		Voted	
CFG	CUSIP 174610105	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Bruce Van Saun	Mgmt	For	For	For
1.2	Elect Mark S. Casady	Mgmt	For	For	For
1.3	Elect Christine M. Cumming	Mgmt	For	For	For
1.4	Elect Anthony Di Iorio	Mgmt	For	For	For
1.5	Elect William P.	Mgmt	For	Withhold	Against

Hankowsky

1.6	Elect Howard W. Hanna III	Mgmt	For	For	For
1.7	Elect Leo I. Higdon, Jr.	Mgmt	For	For	For
1.8	Elect Charles J. Koch	Mgmt	For	For	For
1.9	Elect Arthur F. Ryan	Mgmt	For	For	For
1.10	Elect Shivan S. Subramaniam	Mgmt	For	For	For
1.11	Elect Wendy A. Watson	Mgmt	For	For	For
1.12	Elect Marita Zuraitis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EQT	CUSIP 26884L109	04/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vicky A. Bailey	Mgmt	For	For	For
2	Elect Philip G. Behrman	Mgmt	For	For	For
3	Elect Kenneth M. Burke	Mgmt	For	For	For
4	Elect A. Bray Cary, Jr.	Mgmt	For	For	For
5	Elect Margaret K. Dorman	Mgmt	For	For	For
6	Elect David L. Porges	Mgmt	For	Against	Against
7	Elect James E. Rohr	Mgmt	For	For	For
8	Elect Stephen A. Thorington	Mgmt	For	For	For
9	Elect Lee T. Todd, Jr.	Mgmt	For	For	For
10	Elect Christine J. Toretta	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Short-Term Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert R. Wright	Mgmt	For	For	For
2	Elect James M. DuBois	Mgmt	For	For	For
3	Elect Mark A. Emmert	Mgmt	For	Against	Against
4	Elect Diane H. Gulyas	Mgmt	For	Against	Against
5	Elect Dan P. Kourkoumelis	Mgmt	For	For	For
6	Elect Michael J. Malone	Mgmt	For	For	For
7	Elect Richard B. McCune	Mgmt	For	For	For
8	Elect Jeffrey S. Musser	Mgmt	For	For	For
9	Elect Liane J. Pelletier	Mgmt	For	For	For
10	Elect James L.K. Wang	Mgmt	For	For	For
11	Elect Tay Yoshitani	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

13	Approval of the 2016 Stock Option Plan	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Approve a Proxy Access Amendment to the Companys bylaws	Mgmt	For	For	For
16	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	For	Against

Fiserv, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FISV	CUSIP 337738108	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Alison Davis	Mgmt	For	For	For
1.2	Elect Christopher M. Flink	Mgmt	For	For	For
1.3	Elect Daniel P. Kearney	Mgmt	For	For	For
1.4	Elect Dennis F. Lynch	Mgmt	For	For	For
1.5	Elect Denis J. OLeary	Mgmt	For	For	For
1.6	Elect Glenn M. Renwick	Mgmt	For	Withhold	Against
1.7	Elect Kim M. Robak	Mgmt	For	For	For
1.8	Elect J.D. Sherman	Mgmt	For	For	For
1.9	Elect Doyle R. Simons	Mgmt	For	For	For
1.10	Elect Thomas C. Wertheimer	Mgmt	For	For	For
1.11	Elect Jeffery W. Yabuki	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Hologic, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HOLX	CUSIP 436440101	03/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Jonathan Christodoro	Mgmt	For	For	For
1.2	Elect Sally W. Crawford	Mgmt	For	Withhold	Against
1.3	Elect Scott T. Garrett	Mgmt	For	For	For
1.4	Elect Nancy L. Leaming	Mgmt	For	Withhold	Against
1.5	Elect Lawrence M. Levy	Mgmt	For	For	For
1.6	Elect Stephen P. MacMillan	Mgmt	For	For	For
1.7	Elect Samuel J. Merksamer	Mgmt	For	Withhold	Against
1.8	Elect Christina Stamoulis	Mgmt	For	For	For
1.9	Elect Elaine S. Ullian	Mgmt	For	Withhold	Against
1.10	Elect Christopher J. Coughlin	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against

Laclede Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LG	CUSIP 505597104	01/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brenda D. Newberry	Mgmt	For	Withhold	Against
1.2	Elect Suzanne Sitherwood	Mgmt	For	Withhold	Against
1.3	Elect Mary Ann Van Lokeren	Mgmt	For	Withhold	Against
2	Amendment to the Annual Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Laclede Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LG	CUSIP 505597104	04/28/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Company Name Change	Mgmt	For	For	For

Maple Leaf Foods Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MFI	CUSIP 564905107	05/04/2016	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William E. Aziz	Mgmt	For	For	For
1.2	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.3	Elect Gregory A. Boland	Mgmt	For	Withhold	Against
1.4	Elect Ronald G. Close	Mgmt	For	For	For
1.5	Elect David L. Emerson	Mgmt	For	For	For
1.6	Elect Jean M. Fraser	Mgmt	For	For	For
1.7	Elect John A. Lederer	Mgmt	For	For	For
1.8	Elect Michael H. McCain	Mgmt	For	For	For
1.9	Elect James P. Olson	Mgmt	For	For	For
1.10	Elect Carol M. Stephenson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Approval of the 2016 Share Option Plan	Mgmt	For	Against	Against

Masco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAS	CUSIP 574599106	05/09/2016	Voted		
Meeting Type		Country of Trade			

Annual Issue No.	Description	United States			Vote Cast	For/Against Mgmt
		Proponent	Mgmt	Rec		
1	Elect Donald R. Parfet	Mgmt	For		Against	Against
2	Elect Lisa A. Payne	Mgmt	For		Against	Against
3	Elect Reginald M. Turner, Jr.	Mgmt	For		Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For		For	For
5	Ratification of Auditor	Mgmt	For		For	For

Newell Rubbermaid, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
NWL	CUSIP 651229106	04/15/2016			Voted	
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For		For	For
2	Right to Adjourn Meeting	Mgmt	For		For	For
3	Elect Thomas E. Clarke	Mgmt	For		Against	Against
4	Elect Kevin C. Conroy	Mgmt	For		Against	Against
5	Elect Scott S. Cowen	Mgmt	For		Against	Against
6	Elect Michael T. Cowhig	Mgmt	For		Against	Against
7	Elect Domenico De Sole	Mgmt	For		Against	Against
8	Elect Michael B. Polk	Mgmt	For		Against	Against
9	Elect Steven J. Strobel	Mgmt	For		Against	Against
10	Elect Michael A. Todman	Mgmt	For		Against	Against
11	Elect Raymond G. Viault	Mgmt	For		Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against

Newmont Mining Corporation						
Ticker	Security ID:	Meeting Date			Meeting Status	
NEM	CUSIP 651639106	04/20/2016			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory H. Boyce	Mgmt	For		For	For
2	Elect Bruce R. Brook	Mgmt	For		For	For
3	Elect J. Kofi Bucknor	Mgmt	For		For	For
4	Elect Vincent A. Calarco	Mgmt	For		For	For
5	Elect Joseph A. Carrabba	Mgmt	For		For	For
6	Elect Noreen Doyle	Mgmt	For		For	For
7	Elect Gary J. Goldberg	Mgmt	For		For	For
8	Elect Veronica M. Hagen	Mgmt	For		For	For
9	Elect Jane Nelson	Mgmt	For		For	For
10	Elect Julio M. Quintana	Mgmt	For		For	For
11	Ratification of Auditor	Mgmt	For		For	For
12	Advisory Vote on Executive Compensation	Mgmt	For		For	For

One Gas, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
OGS	CUSIP 68235P108	05/26/2016			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Pierce H. Norton II	Mgmt	For		Against	Against

2	Elect Eduardo A. Rodriguez	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Oshkosh Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OSK	CUSIP 688239201	02/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith J. Allman	Mgmt	For	Withhold	Against
1.2	Elect Richard M. Donnelly	Mgmt	For	Withhold	Against
1.3	Elect Peter B. Hamilton	Mgmt	For	Withhold	Against
1.4	Elect Wilson R. Jones	Mgmt	For	Withhold	Against
1.5	Elect Leslie F. Kenne	Mgmt	For	For	For
1.6	Elect Stephen C. Mizell	Mgmt	For	Withhold	Against
1.7	Elect Stephen D. Newlin	Mgmt	For	Withhold	Against
1.8	Elect Craig P. Omtvedt	Mgmt	For	Withhold	Against
1.9	Elect Duncan J. Palmer	Mgmt	For	Withhold	Against
1.10	Elect John S. Shiely	Mgmt	For	Withhold	Against
1.11	Elect Richard G. Sim	Mgmt	For	Withhold	Against
1.12	Elect William S. Wallace	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Prologis, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLD	CUSIP 74340W103	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hamid R. Moghadam	Mgmt	For	For	For
2	Elect George L. Fotiades	Mgmt	For	Against	Against
3	Elect Christine N. Garvey	Mgmt	For	For	For
4	Elect Lydia H. Kennard	Mgmt	For	For	For
5	Elect J. Michael Losh	Mgmt	For	For	For
6	Elect Irving F. Lyons III	Mgmt	For	For	For
7	Elect David P. OConnor	Mgmt	For	For	For
8	Elect Jeffrey L. Skelton	Mgmt	For	For	For
9	Elect Carl B. Webb	Mgmt	For	Against	Against
10	Elect William D. Zollars	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

RenaissanceRe Holdings, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RNR	CUSIP G7496G103	05/16/2016	Voted
Meeting Type	Country of Trade		

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Henry Klehm III	Mgmt	For		Withhold	Against
1.2	Elect Ralph B. Levy	Mgmt	For		Withhold	Against
1.3	Elect Carol P. Sanders	Mgmt	For		Withhold	Against
1.4	Elect Edward J. Zore	Mgmt	For		Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For		For	For
3	2016 Long-Term Incentive Plan	Mgmt	For		Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For

Sally Beauty Holdings, Inc.

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: SBH CUSIP 79546E104		Meeting Date		Meeting Status		
Meeting Type		Country of Trade		Voted		
Annual		United States				
1.1	Elect Katherine Button Bell	Mgmt	For		Withhold	Against
1.2	Elect Christian A. Brickman	Mgmt	For		Withhold	Against
1.3	Elect Marshall E. Eisenberg	Mgmt	For		Withhold	Against
1.4	Elect Robert R. McMaster	Mgmt	For		Withhold	Against
1.5	Elect John A. Miller	Mgmt	For		Withhold	Against
1.6	Elect Susan R. Mulder	Mgmt	For		Withhold	Against
1.7	Elect Edward W. Rabin	Mgmt	For		Withhold	Against
2	Ratification of Auditor	Mgmt	For		For	For

Weyerhaeuser Company

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: WY CUSIP 962166104		Meeting Date		Meeting Status		
Meeting Type		Country of Trade		Voted		
Annual		United States				
1	Elect David P. Bozeman	Mgmt	For		For	For
2	Elect Mark A. Emmert	Mgmt	For		For	For
3	Elect Rick R. Holley	Mgmt	For		For	For
4	Elect John I. Kieckhefer	Mgmt	For		For	For
5	Elect Sara Grootwassink Lewis	Mgmt	For		For	For
6	Elect John F. Morgan	Mgmt	For		For	For
7	Elect Nicole W. Piasecki	Mgmt	For		For	For
8	Elect Marc F. Racicot	Mgmt	For		For	For
9	Elect Lawrence A. Selzer	Mgmt	For		For	For
10	Elect Doyle R. Simons	Mgmt	For		For	For
11	Elect D. Michael Steuert	Mgmt	For		For	For
12	Elect Kim Williams	Mgmt	For		For	For
13	Elect Charles R. Williamson	Mgmt	For		For	For
14	Advisory Vote on	Mgmt	For		For	For

Executive
Compensation

15 Ratification of Auditor Mgmt For For For

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Item 1: Proxy Voting Record

Fund Name : Pax ESG Beta Quality Fund (Formerly Pax Growth Fund)

07/01/2015 - 06/30/2016

3M Company

Ticker	Security ID:	Meeting Date	Meeting Status
MMM	CUSIP 88579Y101	05/10/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt

1	Elect Sondra L. Barbour	Mgmt	For	For	For
2	Elect Thomas K. Brown	Mgmt	For	For	For
3	Elect Vance D. Coffman	Mgmt	For	For	For
4	Elect David B. Dillon	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 Gregory R. Page	Mgmt	For	For	For
10	Elect Inge G. Thulin	Mgmt	For	For	For
11	Elect Robert J. Ulrich	Mgmt	For	For	For
12	Elect Patricia A. Woertz	Mgmt	For	For	For

13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

15	Approval of the 2016 Long-Term Incentive Plan	Mgmt	For	Against	Against
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16	Shareholder Proposal Regarding Special Meetings	ShrHoldr	Against	For	Against
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17	Shareholder Proposal Regarding Excluding Share Repurchases in Executive Compensation	ShrHoldr	Against	For	Against
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Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status
ABT	CUSIP 002824100	04/29/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt

1.1	Elect Robert J. Alpern	Mgmt	For	Withhold	Against
1.2	Elect Roxanne S. Austin	Mgmt	For	Withhold	Against
1.3	Elect Sally E. Blount	Mgmt	For	Withhold	Against
1.4	Elect W. James Farrell	Mgmt	For	Withhold	Against
1.5	Elect Edward M. Liddy	Mgmt	For	Withhold	Against
1.6	Elect Nancy McKinstry	Mgmt	For	Withhold	Against
1.7	Elect Phebe N. Novakovic	Mgmt	For	Withhold	Against

1.8	Elect William A. Osborn	Mgmt	For	Withhold	Against
1.9	Elect Samuel C. Scott III	Mgmt	For	Withhold	Against

1.10	Elect Glenn F. Tilton	Mgmt	For	Withhold	Against
1.11	Elect Miles D. White	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Agilent Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
A	CUSIP 00846U101	03/16/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul N. Clark	Mgmt	For	For	For
2	Elect James G. Cullen	Mgmt	For	For	For
3	Elect Tadataka Yamada	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For

Alphabet Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GOOGL	CUSIP 02079K305	06/08/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry Page	Mgmt	For	Withhold	Against
1.2	Elect Sergey Brin	Mgmt	For	Withhold	Against
1.3	Elect Eric E. Schmidt	Mgmt	For	Withhold	Against
1.4	Elect L. John Doerr	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Greene	Mgmt	For	Withhold	Against
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	Withhold	Against
1.8	Elect Alan R. Mulally	Mgmt	For	Withhold	Against
1.9	Elect Paul S. Otellini	Mgmt	For	Withhold	Against
1.10	Elect K. Ram Shriram	Mgmt	For	Withhold	Against
1.11	Elect Shirley M. Tilghman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2012 Stock Plan	Mgmt	For	Against	Against
4	Amendment to Google Inc.s Certificate of Incorporation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Independent Board	ShrHoldr	Against	For	Against

Chairman

10	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against
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Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	05/17/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey P. Bezos	Mgmt	For	For	For
2	Elect Tom A. Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For
4	Elect William B. Gordon	Mgmt	For	For	For
5	Elect Jamie S. Gorelick	Mgmt	For	Against	Against
6	Elect Judith A McGrath	Mgmt	For	For	For
7	Elect Jonathan J. Rubinstein	Mgmt	For	For	For
8	Elect Thomas O. Ryder	Mgmt	For	Against	Against
9	Elect Patricia Q. Stonesifer	Mgmt	For	For	For
10	Elect Wendell P. Weeks	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Human Rights Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

American Express Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	05/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	For	For
2	Elect Ursula M. Burns	Mgmt	For	Against	Against
3	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
4	Elect Peter Chernin	Mgmt	For	For	For
5	Elect Ralph de la Vega	Mgmt	For	For	For
6	Elect Anne L. Lauvergeon	Mgmt	For	For	For
7	Elect Micheal O. Leavitt	Mgmt	For	For	For
8	Elect Theodore J. Leonsis	Mgmt	For	For	For
9	Elect Richard C. Levin	Mgmt	For	For	For
10	Elect Samuel J. Palmisano	Mgmt	For	For	For
11	Elect Daniel L. Vasella	Mgmt	For	For	For
12	Elect Robert D. Walter	Mgmt	For	For	For
13	Elect Ronald A.	Mgmt	For	For	For

Williams

14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Approval of the 2016 Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Privacy and Data Security	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

American Tower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
AMT	CUSIP 03027X100	06/01/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Raymond P. Dolan	Mgmt	For	For	For	
2	Elect Robert D. Hormats	Mgmt	For	For	For	
3	Elect Carolyn Katz	Mgmt	For	For	For	
4	Elect Gustavo Lara Cantu	Mgmt	For	For	For	
5	Elect Craig Macnab	Mgmt	For	For	For	
6	Elect JoAnn A. Reed	Mgmt	For	For	For	
7	Elect Pamela D.A. Reeve	Mgmt	For	For	For	
8	Elect David E. Sharbutt	Mgmt	For	For	For	
9	Elect James D. Taiclet, Jr.	Mgmt	For	For	For	
10	Elect Samme L. Thompson	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against	

American Water Works Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AWK	CUSIP 030420103	05/13/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Julie A. Dobson	Mgmt	For	For	For	
2	Elect Paul J. Evanson	Mgmt	For	For	For	

3	Elect Martha Clark Goss	Mgmt	For	For	For
4	Elect Richard R. Grigg	Mgmt	For	For	For
5	Elect Veronica M. Hagen	Mgmt	For	For	For
6	Elect Julia L. Johnson	Mgmt	For	For	For
7	Elect Karl F. Kurz	Mgmt	For	For	For
8	Elect George MacKenzie	Mgmt	For	For	For
9	Elect Susan N. Story	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James A. Bell	Mgmt	For	For	For
2	Elect Timothy D. Cook	Mgmt	For	For	For
3	Elect Albert A. Gore	Mgmt	For	For	For
4	Elect Robert A. Iger	Mgmt	For	For	For
5	Elect Andrea Jung	Mgmt	For	For	For
6	Elect Arthur D. Levinson	Mgmt	For	For	For
7	Elect Ronald D. Sugar	Mgmt	For	For	For
8	Elect Susan L. Wagner	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Approval of Amended and Restated 2014 Employee Stock Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Racial Diversity of Board and Management	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Biogen Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIIB	CUSIP 09062X103	06/08/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alexander J. Denner	Mgmt	For	Against	Against
2	Elect Caroline Dorsa	Mgmt	For	Against	Against
3	Elect Nancy L. Leaming	Mgmt	For	Against	Against
4	Elect Richard C. Mulligan	Mgmt	For	Against	Against
5	Elect Robert W. Pangia	Mgmt	For	Against	Against
6	Elect Stelios	Mgmt	For	Against	Against

Papadopoulos

7	Elect Brian S. Posner	Mgmt	For	Against	Against
8	Elect Eric K. Rowinsky	Mgmt	For	Against	Against
9	Elect George A. Scangos	Mgmt	For	Against	Against
10	Elect Lynn Schenk	Mgmt	For	Against	Against
11	Elect Stephen A. Sherwin	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect John R. McKernan, Jr.	Mgmt	For	Against	Against
2	Elect Alexis P. Michas	Mgmt	For	Against	Against
3	Elect Ernest J. Novak, Jr.	Mgmt	For	Against	Against
4	Elect Richard O. Schaum	Mgmt	For	Against	Against
5	Elect Thomas T. Stallkamp	Mgmt	For	Against	Against
6	Elect James R. Verrier	Mgmt	For	Against	Against
7	Amendment to the 2014 Stock Incentive Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Provide Right to Call a Special Meeting	Mgmt	For	For	For
11	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BMJ	CUSIP 110122108	05/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Lamberto Andreotti	Mgmt	For	For	For
2	Elect Peter J. Arduini	Mgmt	For	For	For
3	Elect Giovanni Caforio	Mgmt	For	For	For
4	Elect Laurie H. Glimcher	Mgmt	For	For	For
5	Elect Michael Grobstein	Mgmt	For	For	For
6	Elect Alan J. Lacy	Mgmt	For	For	For
7	Elect Thomas J. Lynch	Mgmt	For	For	For
8	Elect Dinesh Paliwal	Mgmt	For	For	For
9	Elect Vicki L. Sato	Mgmt	For	For	For
10	Elect Gerald L. Storch	Mgmt	For	For	For
11	Elect Togo D. West, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

13	Ratification of Auditor	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

CBRE Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBG	CUSIP 12504L109	05/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brandon B. Boze	Mgmt	For	For	For
2	Elect Curtis F. Feeny	Mgmt	For	For	For
3	Elect Bradford M. Freeman	Mgmt	For	For	For
4	Elect Christopher T. Jenny	Mgmt	For	For	For
5	Elect Gerardo I. Lopez	Mgmt	For	Against	Against
6	Elect Frederic V. Malek	Mgmt	For	For	For
7	Elect Paula R. Reynolds	Mgmt	For	For	For
8	Elect Robert E. Sulentic	Mgmt	For	For	For
9	Elect Laura DAndrea Tyson	Mgmt	For	For	For
10	Elect Ray Wirta	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment of Right to Call a Special Meeting	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/15/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For	Withhold	Against
1.2	Elect Mark J. Alles	Mgmt	For	Withhold	Against
1.3	Elect Richard W. Barker	Mgmt	For	Withhold	Against
1.4	Elect Michael W. Bonney	Mgmt	For	Withhold	Against
1.5	Elect Michael D. Casey	Mgmt	For	Withhold	Against
1.6	Elect Carrie S. Cox	Mgmt	For	Withhold	Against
1.7	Elect Jacquelyn A. Fouse	Mgmt	For	Withhold	Against
1.8	Elect Michael A. Friedman	Mgmt	For	Withhold	Against
1.9	Elect Julia A. Haller	Mgmt	For	Withhold	Against
1.10	Elect Gilla Kaplan	Mgmt	For	Withhold	Against
1.11	Elect James J. Loughlin	Mgmt	For	Withhold	Against
1.12	Elect Ernest Mario	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

5	Exclusive Forum Provision	Mgmt	For	Abstain	Against
6	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Cognizant Technology Solutions Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CTSH	CUSIP 192446102	06/15/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zein Abdalla	Mgmt	For	Against	Against
2	Elect Maureen Breakiron-Evans	Mgmt	For	For	For
3	Elect Jonathan Chadwick	Mgmt	For	Against	Against
4	Elect Francisco DSouza	Mgmt	For	Against	Against
5	Elect John N. Fox, Jr.	Mgmt	For	Against	Against
6	Elect John E. Klein	Mgmt	For	Against	Against
7	Elect Leo S. Mackay, Jr.	Mgmt	For	Against	Against
8	Elect Lakshmi Narayanan	Mgmt	For	Against	Against
9	Elect Michael Patsalos-Fox	Mgmt	For	Against	Against
10	Elect Robert E. Weissman	Mgmt	For	Against	Against
11	Elect Thomas M. Wendel	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Cummins Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMI	CUSIP 231021106	05/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect N. Thomas Linebarger	Mgmt	For	For	For
2	Elect Robert J. Bernhard	Mgmt	For	For	For
3	Elect Franklin R. Chang-Diaz	Mgmt	For	For	For
4	Elect Bruno V. Di Leo Allen	Mgmt	For	For	For
5	Elect Stephen B. Dobbs	Mgmt	For	For	For
6	Elect Robert K. Herdman	Mgmt	For	For	For
7	Elect Alexis M. Herman	Mgmt	For	For	For
8	Elect Thomas J. Lynch	Mgmt	For	Against	Against
9	Elect William I. Miller	Mgmt	For	For	For
10	Elect Georgia R. Nelson	Mgmt	For	For	For
11	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

12	Ratification of Auditor	Mgmt	For	For	For
13	Adoption of Proxy Access	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

CVS Health Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2016		Voted	
CVS	CUSIP 126650100	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard M. Bracken	Mgmt	For	For	For
2	Elect C. David Brown II	Mgmt	For	Against	Against
3	Elect Alecia A. DeCoudreaux	Mgmt	For	For	For
4	Elect Nancy-Ann M. DeParle	Mgmt	For	For	For
5	Elect David W. Dorman	Mgmt	For	Against	Against
6	Elect Anne M. Finucane	Mgmt	For	Against	Against
7	Elect Larry J. Merlo	Mgmt	For	For	For
8	Elect Jean-Pierre Millon	Mgmt	For	For	For
9	Elect Richard J. Swift	Mgmt	For	For	For
10	Elect William C. Weldon	Mgmt	For	Against	Against
11	Elect Tony L. White	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Incorporating Values in Political Spending	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against	For	Against

Eaton Corporation plc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2016		Voted	
ETN	CUSIP G29183103	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Craig Arnold	Mgmt	For	For	For
2	Elect Todd M. Bluedorn	Mgmt	For	For	For
3	Elect Christopher M. Connor	Mgmt	For	For	For
4	Elect Michael J. Critelli	Mgmt	For	For	For
5	Elect Alexander M. Cutler	Mgmt	For	Against	Against
6	Elect Richard H. Fearon	Mgmt	For	For	For
7	Elect Charles E. Golden	Mgmt	For	For	For
8	Elect Linda A. Hill	Mgmt	For	For	For
9	Elect Arthur E. Johnson	Mgmt	For	For	For
10	Elect Ned C. Lautenbach	Mgmt	For	For	For
11	Elect Deborah L. McCoy	Mgmt	For	For	For

12	Elect Gregory R. Page	Mgmt	For	For	For
13	Elect Sandra Pianalto	Mgmt	For	For	For
14	Elect Gerald B. Smith	Mgmt	For	For	For
15	Approving Certain Administrative Amendments to Articles of Association	Mgmt	For	For	For
16	Approving Certain Administrative Amendments to the Memorandum of Association	Mgmt	For	For	For
17	Amendment to Articles Clarifying Board Size	Mgmt	For	For	For
18	Ratification of Auditor	Mgmt	For	For	For
19	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
20	Authority to Repurchase Overseas Market Shares	Mgmt	For	For	For

EBay Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EBAY	CUSIP 278642103	04/27/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Fred D. Anderson Jr.	Mgmt	For	For	For
2	Elect Edward W. Barnholt	Mgmt	For	Against	Against
3	Elect Anthony J. Bates	Mgmt	For	Against	Against
4	Elect Bonnie S. Hammer	Mgmt	For	Against	Against
5	Elect Kathleen C. Mitic	Mgmt	For	Against	Against
6	Elect Pierre M. Omidyar	Mgmt	For	For	For
7	Elect Paul S. Pressler	Mgmt	For	For	For
8	Elect Robert H. Swan	Mgmt	For	For	For
9	Elect Thomas J. Tierney	Mgmt	For	Against	Against
10	Elect Perry M. Traquina	Mgmt	For	For	For
11	Elect Devin N. Wenig	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the 2008 Equity Incentive Award Plan	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against

EMC Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
EMC	CUSIP 268648102	05/12/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald J. Carty	Mgmt	For	For	For
2	Elect Randolph L. Cowen	Mgmt	For	For	For
3	Elect James S. DiStasio	Mgmt	For	For	For
4	Elect John R. Egan	Mgmt	For	Against	Against

5	Elect William D. Green	Mgmt	For	For	For
6	Elect Jami Miscik	Mgmt	For	For	For
7	Elect Paul Sagan	Mgmt	For	For	For
8	Elect Laura J. Sen	Mgmt	For	For	For
9	Elect Joseph M. Tucci	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Estee Lauder Companies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EL	CUSIP 518439104	11/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rose Marie Bravo	Mgmt	For	Abstain	Against
2	Elect Paul J. Fribourg	Mgmt	For	Abstain	Against
3	Elect Mellody Hobson	Mgmt	For	Abstain	Against
4	Elect Irvine O. Hockaday, Jr.	Mgmt	For	Abstain	Against
5	Elect Barry S. Sternlicht	Mgmt	For	Abstain	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
8	Amended and Restated 2002 Share Incentive Plan	Mgmt	For	Against	Against
9	Amendment to the Non-Employee Director Share Incentive Plan	Mgmt	For	For	For

Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert R. Wright	Mgmt	For	For	For
2	Elect James M. DuBois	Mgmt	For	For	For
3	Elect Mark A. Emmert	Mgmt	For	Against	Against
4	Elect Diane H. Gulyas	Mgmt	For	Against	Against
5	Elect Dan P. Kourkoumelis	Mgmt	For	For	For
6	Elect Michael J. Malone	Mgmt	For	For	For
7	Elect Richard B. McCune	Mgmt	For	For	For
8	Elect Jeffrey S. Musser	Mgmt	For	For	For
9	Elect Liane J. Pelletier	Mgmt	For	For	For
10	Elect James L.K. Wang	Mgmt	For	For	For
11	Elect Tay Yoshitani	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Approval of the 2016 Stock Option Plan	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Approve a Proxy Access Amendment to the Company's bylaws	Mgmt	For	For	For

16	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHoldr	Against	For	Against
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Express Scripts Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
ESRX	CUSIP 30219G108	05/04/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Maura C. Breen	Mgmt	For	For	For
2	Elect William J. DeLaney	Mgmt	For	Against	Against
3	Elect Elder Granger	Mgmt	For	Against	Against
4	Elect Nicholas J. LaHowchic	Mgmt	For	Against	Against
5	Elect Thomas P. Mac Mahon	Mgmt	For	Against	Against
6	Elect Frank Mergenthaler	Mgmt	For	Against	Against
7	Elect Woodrow A. Myers, Jr.	Mgmt	For	Against	Against
8	Elect Roderick A. Palmore	Mgmt	For	Against	Against
9	Elect George Paz	Mgmt	For	Against	Against
10	Elect William L. Roper	Mgmt	For	Against	Against
11	Elect Seymour Sternberg	Mgmt	For	Against	Against
12	Elect Timothy Wentworth	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Approval of the 2016 Long-Term Incentive Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Facebook, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FB	CUSIP 30303M102	06/20/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Marc L. Andreessen	Mgmt	For	Withhold	Against
1.2	Elect Erskine B. Bowles	Mgmt	For	Withhold	Against
1.3	Elect Susan D. Desmond-Hellmann	Mgmt	For	Withhold	Against
1.4	Elect Reed Hastings	Mgmt	For	Withhold	Against
1.5	Elect Jan Koum	Mgmt	For	Withhold	Against
1.6	Elect Sheryl K. Sandberg	Mgmt	For	Withhold	Against
1.7	Elect Peter A. Thiel	Mgmt	For	Withhold	Against

1.8	Elect Mark Zuckerberg	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of 2013 Grants to Non-Employee Directors	Mgmt	For	Against	Against
5	Ratification of 2014 and 2015 Grants to Non-Employee Directors	Mgmt	For	Against	Against
6	Annual Compensation Program for Non-Employee Directors	Mgmt	For	Against	Against
7	Approve Establishment of Class C Stock and Associated Rights	Mgmt	For	Against	Against
8	Increase the Number of Class A Stock from 5,000,000,000 to 20,000,000,000	Mgmt	For	Against	Against
9	Provide Equal Treatment of Stock Classes in Transactions and Dividends	Mgmt	For	For	For
10	Provide for Conversion Events of Class B Stock	Mgmt	For	For	For
11	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Formation of International Public Policy Committee	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For	Against

General Mills, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GIS	CUSIP 370334104	09/29/2015	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt

1	Elect Bradbury H. Anderson	Mgmt	For	For	For
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2	Elect R. Kerry Clark	Mgmt	For	For	For
3	Elect David M. Cordani	Mgmt	For	For	For
4	Elect Paul Danos	Mgmt	For	For	For
5	Elect Henrietta H. Fore	Mgmt	For	For	For
6	Elect Heidi G. Miller	Mgmt	For	For	For
7	Elect Steve Odland	Mgmt	For	For	For
8	Elect Kendall J. Powell	Mgmt	For	For	For
9	Elect Michael D. Rose	Mgmt	For	For	For
10	Elect Robert L. Ryan	Mgmt	For	For	For
11	Elect Dorothy A. Terrell	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Cogan	Mgmt	For	Against	Against
2	Elect Kevin E. Lofton	Mgmt	For	Against	Against
3	Elect John W. Madigan	Mgmt	For	Against	Against
4	Elect John C. Martin	Mgmt	For	Against	Against
5	Elect John F. Milligan	Mgmt	For	Against	Against
6	Elect Nicholas G. Moore	Mgmt	For	Against	Against
7	Elect Richard J. Whitley	Mgmt	For	Against	Against
8	Elect Gayle E. Wilson	Mgmt	For	For	For
9	Elect Per Wold-Olsen	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Amendment to the Code Section 162(m) Bonus Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Ingram Micro Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IM	CUSIP 457153104	06/08/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Howard I. Atkins	Mgmt	For	Against	Against
2	Elect David A. Barnes	Mgmt	For	Against	Against
3	Elect Leslie Stone Heisz	Mgmt	For	Against	Against
4	Elect John R. Ingram	Mgmt	For	Against	Against
5	Elect Dale R. Laurance	Mgmt	For	Against	Against
6	Elect Linda Fayne Levinson	Mgmt	For	Against	Against
7	Elect Scott A. McGregor	Mgmt	For	Against	Against
8	Elect Carol G. Mills	Mgmt	For	Against	Against
9	Elect Alain Monie	Mgmt	For	Against	Against
10	Elect Wade Oosterman	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of Amendment to 2011 Incentive	Mgmt	For	Against	Against

Plan

13	Ratification of Auditor	Mgmt	For	For	For
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Ingram Micro Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
IM	CUSIP 457153104	06/21/2016		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
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Intuit Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTU	CUSIP 461202103	01/21/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eve Burton	Mgmt	For	Against	Against
2	Elect Scott D. Cook	Mgmt	For	Against	Against
3	Elect Richard Dalzell	Mgmt	For	Against	Against
4	Elect Diane B. Greene	Mgmt	For	Against	Against
5	Elect Suzanne Nora Johnson	Mgmt	For	Against	Against
6	Elect Dennis D. Powell	Mgmt	For	Against	Against
7	Elect Brad D. Smith	Mgmt	For	Against	Against
8	Elect Jeff Weiner	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Laboratory Corporation of America Holdings					
Ticker	Security ID:	Meeting Date		Meeting Status	
LH	CUSIP 50540R409	05/11/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kerrii B. Anderson	Mgmt	For	For	For
2	Elect Jean-Luc Belingard	Mgmt	For	For	For
3	Elect D. Gary Gilliland	Mgmt	For	For	For
4	Elect David P. King	Mgmt	For	For	For
5	Elect Garheng Kong	Mgmt	For	For	For
6	Elect Robert E. Mittelstaedt, Jr.	Mgmt	For	For	For
7	Elect Peter M. Neupert	Mgmt	For	For	For
8	Elect Richelle P. Parham	Mgmt	For	For	For
9	Elect Adam H. Schechter	Mgmt	For	For	For
10	Elect R. Sanders Williams	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Approval of the 2016 Omnibus Incentive Plan	Mgmt	For	Against	Against

13	Approval of the 2016 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Zika Virus Report	ShrHoldr	Against	For	Against

Landstar System, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LSTR	CUSIP 515098101	05/17/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anthony J. Orlando	Mgmt	For	Withhold	Against
1.2	Elect Homaira Akbari	Mgmt	For	Withhold	Against
1.3	Elect Diana M. Murphy	Mgmt	For	Withhold	Against
1.4	Elect Larry J. Thoele	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to the 2013 Directors Stock Compensation Plan	Mgmt	For	For	For
5	Re-approval of the 2011 Equity Incentive Plan for the Purposes of Section 162(m)	Mgmt	For	Against	Against

Lowes Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LOW	CUSIP 548661107	05/27/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Raul Alvarez	Mgmt	For	For	For
1.2	Elect Angela F. Braly	Mgmt	For	For	For
1.3	Elect Sandra B. Cochran	Mgmt	For	Withhold	Against
1.4	Elect Laurie Z. Douglas	Mgmt	For	For	For
1.5	Elect Richard W. Dreiling	Mgmt	For	For	For
1.6	Elect Robert L. Johnson	Mgmt	For	Withhold	Against
1.7	Elect Marshall O. Larsen	Mgmt	For	For	For
1.8	Elect James H Morgan	Mgmt	For	For	For
1.9	Elect Robert A. Niblock	Mgmt	For	For	For
1.10	Elect Bertram L. Scott	Mgmt	For	For	For
1.11	Elect Eric C. Wiseman	Mgmt	For	Withhold	Against
2	Approval of the 2016 Annual Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Proxy
Access

Macys Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
M	CUSIP 55616P104	05/20/2016			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Francis S. Blake	Mgmt	For		For	For
2	Elect Stephen F. Bollenbach	Mgmt	For		For	For
3	Elect John A. Bryant	Mgmt	For		For	For
4	Elect Deirdre P. Connelly	Mgmt	For		For	For
5	Elect Leslie D. Hale	Mgmt	For		For	For
6	Elect William H. Lenehan	Mgmt	For		For	For
7	Elect Sara L. Levinson	Mgmt	For		For	For
8	Elect Terry J. Lundgren	Mgmt	For		For	For
9	Elect Joyce M. Roche	Mgmt	For		For	For
10	Elect Paul C. Varga	Mgmt	For		For	For
11	Elect Craig E. Weatherup	Mgmt	For		For	For
12	Elect Marna C. Whittington	Mgmt	For		For	For
13	Elect Annie A. Young-Scrivner	Mgmt	For		For	For
14	Ratification of Auditor	Mgmt	For		For	For
15	Advisory Vote on Executive Compensation	Mgmt	For		For	For

Marriott International, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
MAR	CUSIP 571903202	04/08/2016			Voted	
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For		For	For
2	Right to Adjourn Meeting	Mgmt	For		For	For

Marriott International, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
MAR	CUSIP 571903202	05/06/2016			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect J.W. Marriott, Jr.	Mgmt	For		For	For
2	Elect Mary K. Bush	Mgmt	For		For	For
3	Elect Deborah Marriott Harrison	Mgmt	For		For	For
4	Elect Frederick A. Henderson	Mgmt	For		Against	Against
5	Elect Lawrence W. Kellner	Mgmt	For		For	For
6	Elect Debra L. Lee	Mgmt	For		For	For
7	Elect George Munoz	Mgmt	For		For	For
8	Elect Steven S. Reinemund	Mgmt	For		For	For

9	Elect W. Mitt Romney	Mgmt	For	For	For
10	Elect Arne M. Sorenson	Mgmt	For	For	For
11	Elect Susan C. Schwab	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

MasterCard Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	06/28/2016		Voted	
MA	CUSIP 57636Q104	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt		For/Against	
Issue No.	Description	Mgmt	Rec		Mgmt
1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Julius Genachowski	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Nancy J. Karch	Mgmt	For	For	For
9	Elect Oki Matsumoto	Mgmt	For	Against	Against
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Jackson P. Tai	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Microsoft Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	12/02/2015		Voted	
MSFT	CUSIP 594918104	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt		For/Against	
Issue No.	Description	Mgmt	Rec		Mgmt
1	Elect William H. Gates III	Mgmt	For	For	For
2	Elect Teri L. List-Stoll	Mgmt	For	For	For
3	Elect G. Mason Morfit	Mgmt	For	For	For
4	Elect Satya Nadella	Mgmt	For	For	For
5	Elect Charles H. Noski	Mgmt	For	For	For
6	Elect Helmut G. W. Panke	Mgmt	For	Against	Against
7	Elect Sandra E. Peterson	Mgmt	For	For	For
8	Elect Charles W. Scharf	Mgmt	For	For	For
9	Elect John W. Stanton	Mgmt	For	Against	Against
10	Elect John W. Thompson	Mgmt	For	Against	Against
11	Elect Padmasree Warrior	Mgmt	For	For	For
12	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	Against	Against

13	Ratification of Auditor	Mgmt	For	For	For
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Mohawk Industries, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2016		Voted	
MHK	CUSIP 608190104	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	For/Against
Annual		Mgmt	Rec		Mgmt
Issue No.	Description				
1	Elect Joseph A. Onorato	Mgmt	For	Against	Against
2	Elect William H. Runge III	Mgmt	For	Against	Against
3	Elect W. Christopher Wellborn	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Morgan Stanley		Meeting Date		Meeting Status	
Ticker	Security ID:	05/17/2016		Voted	
MS	CUSIP 617446448	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	For/Against
Annual		Mgmt	Rec		Mgmt
Issue No.	Description				
1	Elect Erskine B. Bowles	Mgmt	For	Against	Against
2	Elect Alistair Darling	Mgmt	For	For	For
3	Elect Thomas H. Glocer	Mgmt	For	For	For
4	Elect James P. Gorman	Mgmt	For	For	For
5	Elect Robert H. Herz	Mgmt	For	For	For
6	Elect Nobuyuki Hirano	Mgmt	For	For	For
7	Elect Klaus Kleinfeld	Mgmt	For	Against	Against
8	Elect Jami Miscik	Mgmt	For	For	For
9	Elect Donald T. Nicolaisen	Mgmt	For	Against	Against
10	Elect Hutham S. Olayan	Mgmt	For	Against	Against
11	Elect James W. Owens	Mgmt	For	For	For
12	Elect Ryosuke Tamakoshi	Mgmt	For	For	For
13	Elect Perry M. Traquina	Mgmt	For	For	For
14	Elect Rayford Wilkins, Jr.	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Amendment to 2007 Equity Incentive Compensation Plan	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Government Service Vesting	ShrHoldr	Against	For	Against
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Mylan N.V.		Meeting Date		Meeting Status	
Ticker	Security ID:	01/07/2016		Voted	
MYL	CUSIP N59465109	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	For/Against
Special		Mgmt	Rec		Mgmt
Issue No.	Description				
1	Redemption of Preferred Stock	Mgmt	For	For	For

Mylan N.V.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MYL	CUSIP N59465109	06/24/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Heather Bresch	Mgmt	For	For	For
2	Elect Wendy Cameron	Mgmt	For	Against	Against
3	Elect Robert J. Cindrich	Mgmt	For	Against	Against
4	Elect Robert J. Coury	Mgmt	For	Against	Against
5	Elect JoEllen Lyons Dillon	Mgmt	For	For	For
6	Elect Neil F. Dimick	Mgmt	For	Against	Against
7	Elect Melina Higgins	Mgmt	For	For	For
8	Elect Douglas J. Leech	Mgmt	For	Against	Against
9	Elect Rajiv Malik	Mgmt	For	For	For
10	Elect Joseph C. Maroon	Mgmt	For	Against	Against
11	Elect Mark Parrish	Mgmt	For	Against	Against
12	Elect Rodney L. Piatt	Mgmt	For	Against	Against
13	Elect Randall L. Vanderveen	Mgmt	For	For	For
14	Adoption of the Dutch Annual Accounts	Mgmt	For	For	For
15	Ratification of Auditor Appointment of Auditor for the Dutch Annual Accounts	Mgmt	For	For	For
16		Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Re-Approval of 2003 Long-Term Incentive Plan	Mgmt	For	Against	Against
19	Authorization for Board to Acquire Ordinary and Preferred Shares	Mgmt	For	Against	Against

Mylan N.V.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MYL	CUSIP N59465109	08/28/2015		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

Newell Rubbermaid, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NWL	CUSIP 651229106	04/15/2016		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	Against	Against
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Elect Thomas E. Clarke	Mgmt	For	Against	Against
4	Elect Kevin C. Conroy	Mgmt	For	Against	Against
5	Elect Scott S. Cowen	Mgmt	For	Against	Against
6	Elect Michael T. Cowhig	Mgmt	For	Against	Against
7	Elect Domenico De Sole	Mgmt	For	Against	Against

8	Elect Michael B. Polk	Mgmt	For	Against	Against
9	Elect Steven J. Strobel	Mgmt	For	Against	Against
10	Elect Michael A. Todman	Mgmt	For	Against	Against
11	Elect Raymond G. Viault	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Nike Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKE	CUSIP 654106103	09/17/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan B. Graf, Jr.	Mgmt	For	For	For
1.2	Elect John C. Lechleiter	Mgmt	For	Withhold	Against
1.3	Elect Michelle Peluso	Mgmt	For	For	For
1.4	Elect Phyllis M. Wise	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Re-approval of the Executive Performance Sharing Plan	Mgmt	For	For	For
5	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
7	Ratification of Auditor	Mgmt	For	For	For

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John J. Ferriola	Mgmt	For	Withhold	Against
1.2	Elect Gregory J. Hayes	Mgmt	For	Withhold	Against
1.3	Elect Victoria F. Haynes	Mgmt	For	Withhold	Against
1.4	Elect Bernard L. Kasriel	Mgmt	For	Withhold	Against
1.5	Elect Christopher J. Kearney	Mgmt	For	Withhold	Against
1.6	Elect Laurette T. Koellner	Mgmt	For	Withhold	Against
1.7	Elect Raymond J. Milchovich	Mgmt	For	Withhold	Against
1.8	Elect John H. Walker	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Bundled Amendments to the Certificate of Incorporation	Mgmt	For	For	For
4	Shareholder Proposal	ShrHoldr	Against	For	Against

Regarding Lobbying
Report

5	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	For	Against
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NXP Semiconductors N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
NXPI	CUSIP N6596X109	06/02/2016	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	Against	Against
3	Elect Richard L. Clemmer	Mgmt	For	For	For
4	Elect Peter Leahy Bonfield	Mgmt	For	For	For
5	Elect Johannes P. Huth	Mgmt	For	For	For
6	Elect Kenneth A. Goldman	Mgmt	For	Against	Against
7	Elect Marion Helmes	Mgmt	For	Against	Against
8	Elect Josef Kaeser	Mgmt	For	Against	Against
9	Elect Ian Loring	Mgmt	For	For	For
10	Elect Eric Meurice	Mgmt	For	For	For
11	Elect Peter Smitham	Mgmt	For	For	For
12	Elect Julie Southern	Mgmt	For	Against	Against
13	Elect Gregory L. Summe	Mgmt	For	For	For
14	Elect Rick Lih-Shyng Tsai	Mgmt	For	For	For
15	Committee Member Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Supress Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Cancel Repurchased Shares in the Companys Capital	Mgmt	For	For	For

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ORCL	CUSIP 68389X105	11/18/2015	Voted
Meeting Type	Country of Trade	United States	
Annual	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt

1.1	Elect Jeffrey S. Berg	Mgmt	For	Withhold	Against
1.2	Elect H. Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael J. Boskin	Mgmt	For	Withhold	Against
1.4	Elect Safra A. Catz	Mgmt	For	Withhold	Against
1.5	Elect Bruce R. Chizen	Mgmt	For	Withhold	Against
1.6	Elect George H. Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence J. Ellison	Mgmt	For	Withhold	Against

1.8	Elect Hector Garcia-Molina	Mgmt	For	Withhold	Against
1.9	Elect Jeffrey O. Henley	Mgmt	For	Withhold	Against
1.10	Elect Mark V. Hurd	Mgmt	For	Withhold	Against
1.11	Elect Leon E. Panetta	Mgmt	For	Withhold	Against
1.12	Elect Naomi O. Seligman	Mgmt	For	Withhold	Against
2	Re-approval of the Material Terms of the Executive Bonus Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Renewable Energy Sourcing	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHoldr	Against	For	Against
8	Shareholder Proposal Regarding Shareholder Engagement	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

Paypal Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PYPL	CUSIP 70450Y103	05/25/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Wences Casares	Mgmt	For	Against	Against
2	Elect Jonathan Christodoro	Mgmt	For	Against	Against
3	Elect John J. Donahoe	Mgmt	For	Against	Against
4	Elect David Dorman	Mgmt	For	Against	Against
5	Elect Gail J. McGovern	Mgmt	For	For	For
6	Elect David M. Moffett	Mgmt	For	Against	Against
7	Elect Pierre M. Omidyar	Mgmt	For	Against	Against
8	Elect Daniel H. Schulman	Mgmt	For	Against	Against
9	Elect Frank D. Yeary	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Amendment to the 2015 Equity Incentive Award Plan	Mgmt	For	Against	Against

13	Amendment to the Employee Incentive Plan	Mgmt	For	For	For
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14	Ratification of Auditor	Mgmt	For	For	For
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PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PEP	CUSIP 713448108	05/04/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Cesar Conde	Mgmt	For	For	For
4	Elect Ian M. Cook	Mgmt	For	For	For
5	Elect Dina Dublon	Mgmt	For	For	For
6	Elect Rona A. Fairhead	Mgmt	For	For	For
7	Elect Richard W. Fisher	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
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
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

17	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
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18	Shareholder Proposal Regarding Formation of Sustainability Committee	ShrHoldr	Against	For	Against
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19	Shareholder Proposal Regarding Neonicotinoids	ShrHoldr	Against	For	Against
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20	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Abstain	Against
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21	Shareholder Proposal Regarding Renewable Energy Targets	ShrHoldr	Against	For	Against
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Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PX	CUSIP 74005P104	04/26/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Stephen F. Angel	Mgmt	For	For	For
2	Elect Oscar de Paula Bernardes Neto	Mgmt	For	For	For

3	Elect Nance K. Dicciani	Mgmt	For	Against	Against
4	Elect Edward G. Galante	Mgmt	For	For	For
5	Elect Ira D. Hall	Mgmt	For	For	For
6	Elect Raymond W. LeBoeuf	Mgmt	For	For	For

7	Elect Larry D. McVay	Mgmt	For	For	For
8	Elect Denise L. Ramos	Mgmt	For	For	For

9	Elect Martin H. Richenhagen	Mgmt	For	Against	Against
10	Elect Wayne T. Smith	Mgmt	For	For	For
11	Elect Robert L. Wood	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Approval of 162(m) Performance Measures	Mgmt	For	For	For
15	Shareholder Proposal Regarding Giving Preference to Share Repurchases	ShrHoldr	Against	Against	For

QUALCOMM Incorporated
Ticker Security ID: Meeting Date Meeting Status
QCOM CUSIP 747525103 03/08/2016 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Barbara T. Alexander	Mgmt	For	For	For
2	Elect Raymond V. Dittamore	Mgmt	For	Against	Against
3	Elect Jeffry W. Henderson	Mgmt	For	Against	Against
4	Elect Thomas W. Horton	Mgmt	For	Against	Against
5	Elect Paul E. Jacobs	Mgmt	For	Against	Against
6	Elect Harish M. Manwani	Mgmt	For	Against	Against
7	Elect Mark D. McLaughlin	Mgmt	For	Against	Against
8	Elect Steven M. Mollenkopf	Mgmt	For	Against	Against
9	Elect Clark T. Randt, Jr.	Mgmt	For	Against	Against
10	Elect Francisco Ros	Mgmt	For	Against	Against
11	Elect Jonathan J. Rubinstein	Mgmt	For	Against	Against
12	Elect Anthony J. Vinciguerra	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Long-Term Incentive Plan	Mgmt	For	Against	Against
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Quanta Services, Inc.
Ticker Security ID: Meeting Date Meeting Status
PWR CUSIP 74762E102 05/26/2016 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Earl C. Austin, Jr.	Mgmt	For	Against	Against
2	Elect Doyle N. Beneby	Mgmt	For	Against	Against

3	Elect John Michal Conaway	Mgmt	For	Against	Against
4	Elect Vincent D. Foster	Mgmt	For	Against	Against
5	Elect Bernard Fried	Mgmt	For	Against	Against
6	Elect Worthing F. Jackman	Mgmt	For	Against	Against
7	Elect David M. McClanahan	Mgmt	For	Against	Against
8	Elect Bruce E. Ranck	Mgmt	For	Against	Against
9	Elect Margaret B. Shannon	Mgmt	For	For	For
10	Elect Pat Wood III	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Amendment to the 2011 Omnibus Equity Incentive Plan	Mgmt	For	Against	Against

Red Hat, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RHT	CUSIP 756577102	08/06/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sohaib Abbasi	Mgmt	For	Against	Against
2	Elect Charlene T. Begley	Mgmt	For	For	For
3	Elect Narendra K. Gupta	Mgmt	For	Against	Against
4	Elect William S. Kaiser	Mgmt	For	Against	Against
5	Elect Donald H. Livingstone	Mgmt	For	Against	Against
6	Elect James M. Whitehurst	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Roper Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROP	CUSIP 776696106	05/27/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Amy Woods Brinkley	Mgmt	For	For	For
1.2	Elect John F. Fort, III	Mgmt	For	For	For
1.3	Elect Brian D. Jellison	Mgmt	For	For	For
1.4	Elect Robert D. Johnson	Mgmt	For	Withhold	Against
1.5	Elect Robert E. Knowling, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Wilbur J. Prezzano	Mgmt	For	Withhold	Against
1.7	Elect Laura G. Thatcher	Mgmt	For	For	For
1.8	Elect Richard F. Wallman	Mgmt	For	For	For
1.9	Elect Christopher Wright	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor Approval of 2016 Incentive Plan	Mgmt	For	For	For
4		Mgmt	For	Against	Against

salesforce.com, inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRM	CUSIP 79466L302	06/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marc R. Benioff	Mgmt	For	For	For
2	Elect Keith G. Block	Mgmt	For	For	For
3	Elect Craig A. Conway	Mgmt	For	Against	Against
4	Elect Alan G. Hassenfeld	Mgmt	For	For	For
5	Elect Neelie Kroes	Mgmt	For	For	For
6	Elect Colin L. Powell	Mgmt	For	For	For
7	Elect Sanford R. Robertson	Mgmt	For	Against	Against
8	Elect John V. Roos	Mgmt	For	Against	Against
9	Elect Lawrence J. Tomlinson	Mgmt	For	For	For
10	Elect Robin L. Washington	Mgmt	For	For	For
11	Elect Maynard G. Webb	Mgmt	For	Against	Against
12	Elect Susan D. Wojcicki	Mgmt	For	For	For
13	Certificate Amendment Regarding Removal of Directors Without Cause	Mgmt	For	For	For
14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15		Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Equity Retention	ShrHoldr	Against	For	Against

Scripps Networks Interactive Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNI	CUSIP 811065101	05/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jarl Mohn	Mgmt	For	For	For
1.2	Elect Nicholas B. Paumgarten	Mgmt	For	For	For
1.3	Elect Jeffrey F. Sagansky	Mgmt	For	Withhold	Against
1.4	Elect Ronald W. Tysoe	Mgmt	For	For	For

Stanley Black and Decker, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWK	CUSIP 854502101	04/20/2016	Voted		
Meeting Type		Country of Trade			

Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For		For	For
1.2	Elect George W. Buckley	Mgmt	For		For	For
1.3	Elect Patrick D. Campbell	Mgmt	For		For	For
1.4	Elect Carlos M. Cardoso	Mgmt	For		For	For
1.5	Elect Robert B. Coutts	Mgmt	For		For	For
1.6	Elect Debra A. Crew	Mgmt	For		For	For
1.7	Elect Michael D. Hankin	Mgmt	For		For	For
1.8	Elect Anthony Luiso	Mgmt	For		For	For
1.9	Elect John F. Lundgren	Mgmt	For		For	For
1.10	Elect Marianne M. Parrs	Mgmt	For		For	For
1.11	Elect Robert L. Ryan	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For		For	For
4	Shareholder Proposal Regarding Giving Preference to Share Repurchases	ShrHoldr	Against		Against	For

Starbucks Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
SBUX	CUSIP 855244109	03/23/2016		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Howard Schultz	Mgmt	For		For	For
2	Elect William W. Bradley	Mgmt	For		For	For
3	Elect Mary N. Dillon	Mgmt	For		For	For
4	Elect Robert M. Gates	Mgmt	For		For	For
5	Elect Mellody Hobson	Mgmt	For		For	For
6	Elect Kevin R. Johnson	Mgmt	For		For	For
7	Elect Joshua C. Ramo	Mgmt	For		For	For
8	Elect James G. Shennan, Jr.	Mgmt	For		For	For
9	Elect Clara Shih	Mgmt	For		For	For
10	Elect Javier G. Teruel	Mgmt	For		For	For
11	Elect Myron E. Ullman III	Mgmt	For		For	For
12	Elect Craig E. Weatherup	Mgmt	For		For	For
13	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
14	Amendment to the Executive Management Bonus Plan	Mgmt	For		For	For
15	Ratification of Auditor	Mgmt	For		For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against		For	Against
17	Shareholder Proposal Regarding Human Rights Review	ShrHoldr	Against		Against	For

State Street Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
STT	CUSIP 857477103	05/18/2016		Voted		
Meeting Type	Country of Trade					

Annual Issue No.	Description	United States			Vote Cast	For/Against Mgmt
		Proponent	Mgmt	Rec		
1	Elect Kennett F. Burnes	Mgmt	For	Against	Against	
2	Elect Patrick de Saint-Aignan	Mgmt	For	For	For	
3	Elect Lynn A. Dugle	Mgmt	For	For	For	
4	Elect William C. Freda	Mgmt	For	For	For	
5	Elect Amelia C. Fawcett	Mgmt	For	Against	Against	
6	Elect Linda A. Hill	Mgmt	For	Against	Against	
7	Elect Joseph L. Hooley	Mgmt	For	For	For	
8	Elect Richard P. Sergel	Mgmt	For	Against	Against	
9	Elect Ronald L. Skates	Mgmt	For	For	For	
10	Elect Gregory L. Summe	Mgmt	For	For	For	
11	Elect Thomas J. Wilson	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
13	Approval of the 2016 Senior Executive Annual Incentive Plan	Mgmt	For	For	For	
14	Ratification of Auditor	Mgmt	For	For	For	

SunPower Corporation

Annual Issue No.	Description	United States			Vote Cast	For/Against Mgmt
		Proponent	Mgmt	Rec		
Ticker Security ID: SPWR CUSIP 867652406		Meeting Date 04/28/2016			Meeting Status Voted	
Meeting Type Annual		Country of Trade United States				
1.1	Elect Bernard Clement	Mgmt	For	Withhold	Against	
1.2	Elect Denis Giorno	Mgmt	For	Withhold	Against	
1.3	Elect Catherine Lesjak	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Tableau Software, Inc.

Annual Issue No.	Description	United States			Vote Cast	For/Against Mgmt
		Proponent	Mgmt	Rec		
Ticker Security ID: DATA CUSIP 87336U105		Meeting Date 05/12/2016			Meeting Status Voted	
Meeting Type Annual		Country of Trade United States				
1.1	Elect Christian Chabot	Mgmt	For	Withhold	Against	
1.2	Elect Christopher Stolte	Mgmt	For	Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	Against	Against	

Texas Instruments Incorporated

Annual Issue No.	Description	United States			Vote Cast	For/Against Mgmt
		Proponent	Mgmt	Rec		
Ticker Security ID: TXN CUSIP 882508104		Meeting Date 04/21/2016			Meeting Status Voted	
Meeting Type Annual		Country of Trade United States				
1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For	
2	Elect Mark A. Blinn	Mgmt	For	For	For	
3	Elect Daniel A. Carp	Mgmt	For	For	For	

4	Elect Janet F. Clark	Mgmt	For	For	For
5	Elect Carrie S. Cox	Mgmt	For	For	For
6	Elect Ronald Kirk	Mgmt	For	For	For
7	Elect Pamela H. Patsley	Mgmt	For	Against	Against
8	Elect Robert E. Sanchez	Mgmt	For	For	For
9	Elect Wayne R. Sanders	Mgmt	For	For	For
10	Elect Richard K. Templeton	Mgmt	For	For	For
11	Elect Christine Todd Whitman	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	Against	Against

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/19/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gerard J. Arpey	Mgmt	For	For	For
2	Elect Ari Bousbib	Mgmt	For	For	For
3	Elect Gregory D. Brenneman	Mgmt	For	For	For
4	Elect J. Frank Brown	Mgmt	For	For	For
5	Elect Albert P. Carey	Mgmt	For	For	For
6	Elect Armando Codina	Mgmt	For	For	For
7	Elect Helena B. Foulkes	Mgmt	For	For	For
8	Elect Linda R. Gooden	Mgmt	For	For	For
9	Elect Wayne M. Hewett	Mgmt	For	For	For
10	Elect Karen Katen	Mgmt	For	For	For
11	Elect Craig A. Menear	Mgmt	For	For	For
12	Elect Mark Vadon	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

The PNC Financial Services Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNC	CUSIP 693475105	04/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles E. Bunch	Mgmt	For	Against	Against
2	Elect Marjorie Rodgers Cheshire	Mgmt	For	For	For
3	Elect William S. Demchak	Mgmt	For	For	For
4	Elect Andrew T. Feldstein	Mgmt	For	Against	Against
5	Elect Daniel R. Hesse	Mgmt	For	For	For
6	Elect Kay Coles James	Mgmt	For	For	For
7	Elect Richard B. Kelson	Mgmt	For	Against	Against

8	Elect Jane G. Pepper	Mgmt	For	For	For
9	Elect Donald J. Shepard	Mgmt	For	Against	Against
10	Elect Lorene K. Steffes	Mgmt	For	For	For
11	Elect Dennis F. Strigl	Mgmt	For	Against	Against
12	Elect Michael J. Ward	Mgmt	For	Against	Against
13	Elect Gregory D. Wasson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	2016 Incentive Award Plan	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

The Procter and Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/13/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Francis S. Blake	Mgmt	For	Against	Against
2	Elect Angela F. Braly	Mgmt	For	Against	Against
3	Elect Kenneth I. Chenault	Mgmt	For	Against	Against
4	Elect Scott D. Cook	Mgmt	For	Against	Against
5	Elect Susan D. Desmond-Hellmann	Mgmt	For	Against	Against
6	Elect Alan G. Lafley	Mgmt	For	Against	Against
7	Elect Terry J. Lundgren	Mgmt	For	Against	Against
8	Elect W. James McNerney, Jr.	Mgmt	For	Against	Against
9	Elect David. S. Taylor	Mgmt	For	Against	Against
10	Elect Margaret C. Whitman	Mgmt	For	Against	Against
11	Elect Mary Agnes Wilderotter	Mgmt	For	Against	Against
12	Elect Patricia A. Woertz	Mgmt	For	Against	Against
13	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marc N. Casper	Mgmt	For	For	For
2	Elect Nelson J. Chai	Mgmt	For	For	For
3	Elect C. Martin Harris	Mgmt	For	For	For
4	Elect Tyler Jacks	Mgmt	For	Against	Against
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 Scott M. Sperling	Mgmt	For	Against	Against

10	Elect Elaine S. Ullian	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against

Time Warner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWX	CUSIP 887317303	06/17/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James L. Barksdale	Mgmt	For	For	For
2	Elect William P. Barr	Mgmt	For	Against	Against
3	Elect Jeffrey L. Bewkes	Mgmt	For	For	For
4	Elect Stephen F. Bollenbach	Mgmt	For	For	For
5	Elect Robert C. Clark	Mgmt	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	Against	Against
7	Elect Jessica P. Einhorn	Mgmt	For	For	For
8	Elect Carlos M. Gutierrez	Mgmt	For	For	For
9	Elect Fred Hassan	Mgmt	For	Against	Against
10	Elect Paul D. Wachter	Mgmt	For	Against	Against
11	Elect Deborah C. Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

United Parcel Service, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UPS	CUSIP 911312106	05/05/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David P. Abney	Mgmt	For	For	For
2	Elect Rodney C. Adkins	Mgmt	For	For	For
3	Elect Michael J. Burns	Mgmt	For	For	For
4	Elect William R. Johnson	Mgmt	For	For	For
5	Elect Candace Kendle	Mgmt	For	For	For
6	Elect Ann M. Livermore	Mgmt	For	For	For
7	Elect Rudy H.P. Markham	Mgmt	For	For	For
8	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
9	Elect John T. Stankey	Mgmt	For	For	For
10	Elect Carol B. Tome	Mgmt	For	For	For
11	Elect Kevin M. Warsh	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Holy Land Principles	ShrHoldr	Against	Abstain	Against

Verizon Communications Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/05/2016	Voted		
Meeting Type		Country of Trade			

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shellye L. Archambeau	Mgmt	For	For	For
2	Elect Mark T. Bertolini	Mgmt	For	For	For
3	Elect Richard L. Carrion	Mgmt	For	For	For
4	Elect Melanie L. Healey	Mgmt	For	For	For
5	Elect M. Frances Keeth	Mgmt	For	For	For
6	Elect Karl-Ludwig Kley	Mgmt	For	For	For
7	Elect Lowell C. McAdam	Mgmt	For	For	For
8	Elect Donald T. Nicolaisen	Mgmt	For	For	For
9	Elect Clarence Otis, Jr.	Mgmt	For	For	For
10	Elect Rodney E. Slater	Mgmt	For	For	For
11	Elect Kathryn A. Tesija	Mgmt	For	For	For
12	Elect Gregory D. Wasson	Mgmt	For	For	For
13	Elect Gregory G. Weaver	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Renewable Energy targets	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Report on Indirect Political Spending	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Severance Approval Policy	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	Abstain	Against

VF Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VFC	CUSIP 918204108	04/26/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard T. Carucci	Mgmt	For	For	For
1.2	Elect Juliana L. Chugg	Mgmt	For	Withhold	Against
1.3	Elect Juan E. de Bedout	Mgmt	For	For	For
1.4	Elect Mark S. Hoplamazian	Mgmt	For	For	For
1.5	Elect Robert J. Hurst	Mgmt	For	For	For
1.6	Elect Laura W. Lang	Mgmt	For	Withhold	Against
1.7	Elect W. Alan McCollough	Mgmt	For	Withhold	Against

1.8	Elect W. Rodney McMullen	Mgmt	For	Withhold	Against
1.9	Elect Clarence Otis, Jr.	Mgmt	For	For	For
1.10	Elect Steven E. Rendle	Mgmt	For	For	For
1.11	Elect Matthew J. Shattock	Mgmt	For	Withhold	Against
1.12	Elect Eric C. Wiseman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against

Visa Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
V	CUSIP 92826C839	02/03/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lloyd A. Carney	Mgmt	For	For	For
2	Elect Mary B. Cranston	Mgmt	For	Against	Against
3	Elect Francisco Javier Fernandez-Carbajal	Mgmt	For	For	For
4	Elect Alfred F. Kelly, Jr.	Mgmt	For	For	For
5	Elect Robert W. Matschullat	Mgmt	For	Against	Against
6	Elect Cathy E. Minehan	Mgmt	For	For	For
7	Elect Suzanne Nora Johnson	Mgmt	For	For	For
8	Elect David J. Pang	Mgmt	For	For	For
9	Elect Charles W. Scharf	Mgmt	For	For	For
10	Elect John A.C. Swainson	Mgmt	For	For	For
11	Elect Maynard G. Webb, Jr.	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the 2007 Equity Incentive Compensation Plan as Amended and Restated	Mgmt	For	Against	Against
14	Amendment to the Visa Inc. Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

Vodafone Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CUSIP 92857W308	07/28/2015	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Nicholas J. Read	Mgmt	For	For	For

5	Elect Sir Crispin Davis	Mgmt	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	For	For
7	Elect Clara Furse	Mgmt	For	For	For
8	Elect Valerie F. Gooding	Mgmt	For	For	For
9	Elect Renee J. James	Mgmt	For	For	For
10	Elect Samuel E. Jonah	Mgmt	For	For	For
11	Elect Nick Land	Mgmt	For	For	For
12	Elect Philip Yea	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditors Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Walt Disney Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
DIS	CUSIP 254687106	03/03/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Susan E. Arnold	Mgmt	For	Against	Against
2	Elect John S. Chen	Mgmt	For	Against	Against
3	Elect Jack Dorsey	Mgmt	For	Against	Against
4	Elect Robert A. Iger	Mgmt	For	For	For
5	Elect Maria Elena Langomasino	Mgmt	For	Against	Against
6	Elect Fred H. Langhammer	Mgmt	For	For	For
7	Elect Aylwin B. Lewis	Mgmt	For	Against	Against
8	Elect Robert W. Matschullat	Mgmt	For	For	For
9	Elect Mark G. Parker	Mgmt	For	Against	Against
10	Elect Sheryl Sandberg	Mgmt	For	For	For
11	Elect Orin C. Smith	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Elimination of Supermajority Voting Requirement	Mgmt	For	For	For
15	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

16 Shareholder Proposal Regarding Lobbying Report ShrHoldr Against For Against

Weyerhaeuser Company
 Ticker Security ID: Meeting Date Meeting Status
 WY CUSIP 962166104 02/12/2016 Voted
 Meeting Type Country of Trade
 Special United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Merger	Mgmt	For	Against	Against
2	Right to Adjourn Meeting	Mgmt	For	For	For

Weyerhaeuser Company
 Ticker Security ID: Meeting Date Meeting Status
 WY CUSIP 962166104 05/20/2016 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect David P. Bozeman	Mgmt	For	For	For
2	Elect Mark A. Emmert	Mgmt	For	For	For
3	Elect Rick R. Holley	Mgmt	For	For	For
4	Elect John I. Kieckhefer	Mgmt	For	For	For
5	Elect Sara Grootwassink Lewis	Mgmt	For	For	For
6	Elect John F. Morgan	Mgmt	For	For	For
7	Elect Nicole W. Piasecki	Mgmt	For	For	For
8	Elect Marc F. Racicot	Mgmt	For	For	For
9	Elect Lawrence A. Selzer	Mgmt	For	For	For
10	Elect Doyle R. Simons	Mgmt	For	For	For
11	Elect D. Michael Steuert	Mgmt	For	For	For
12	Elect Kim Williams	Mgmt	For	For	For
13	Elect Charles R. Williamson	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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Item 1: Proxy Voting Record

Fund Name : Pax High Yield Bond Fund

07/01/2015 - 06/30/2016

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

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Item 1: Proxy Voting Record

Fund Name : Pax Small Cap Fund

07/01/2015 - 06/30/2016

ACI Worldwide, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ACIW	CUSIP 004498101	06/14/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Janet O. Estep	Mgmt	For	Withhold	Against
1.2	Elect James C. Hale	Mgmt	For	Withhold	Against
1.3	Elect Philip G. Heasley	Mgmt	For	Withhold	Against
1.4	Elect James C. McGroddy	Mgmt	For	Withhold	Against
1.5	Elect Charles E. Peters, Jr.	Mgmt	For	Withhold	Against
1.6	Elect David A. Poe	Mgmt	For	Withhold	Against
1.7	Elect Adalio T. Sanchez	Mgmt	For	Withhold	Against
1.8	Elect John M. Shay, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Jan H. Suwinski	Mgmt	For	Withhold	Against
1.10	Elect Thomas W. Warsop III	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	2016 Equity and Performance Incentive Plan	Mgmt	For	Against	Against

Alleghany Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
Y	CUSIP 017175100	04/22/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karen Brenner	Mgmt	For	Against	Against
2	Elect John G. Foos	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Amdocs Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
DOX	CUSIP G02602103	02/03/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert A. Minicucci	Mgmt	For	Against	Against
2	Elect Adrian Gardner	Mgmt	For	Against	Against
3	Elect John T. McLennan	Mgmt	For	Against	Against
4	Elect Simon Olswang	Mgmt	For	Against	Against
5	Elect Zohar Zisapel	Mgmt	For	Against	Against
6	Elect Julian A. Brodsky	Mgmt	For	Against	Against
7	Elect Clayton M. Christensen	Mgmt	For	Against	Against
8	Elect Eli Gelman	Mgmt	For	Against	Against
9	Elect James S. Kahan	Mgmt	For	Against	Against
10	Elect Richard T.C. LeFave	Mgmt	For	Against	Against

11	Elect Giora Yaron	Mgmt	For	Against	Against
12	Increase in Dividend	Mgmt	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Arris Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARRS	CUSIP 04270V106	10/21/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

ARRIS International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ARRS	CUSIP G0551A103	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alex B. Best	Mgmt	For	For	For
2	Elect J. Timothy Bryan	Mgmt	For	For	For
3	Elect James A. Chiddix	Mgmt	For	Against	Against
4	Elect Andrew T. Heller	Mgmt	For	For	For
5	Elect Jeong Kim	Mgmt	For	For	For
6	Elect Robert J. Stanzione	Mgmt	For	Against	Against
7	Elect Doreen A. Toben	Mgmt	For	For	For
8	Elect Debora J. Wilson	Mgmt	For	For	For
9	Elect David A. Woodle	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Ratification of U.K. Statutory Auditor	Mgmt	For	For	For
12	Authority to Set U.K. Auditors Fees	Mgmt	For	For	For
13	2016 Stock Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Approve Accounts and Reports	Mgmt	For	For	For
16	Amendment to Articles of Association	Mgmt	For	For	For

Axiall Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AXLL	CUSIP 05463D100	06/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Timothy Mann Jr.	Mgmt	For	Withhold	Against
1.2	Elect T. Kevin DeNicola	Mgmt	For	Withhold	Against
1.3	Elect Patrick J. Fleming	Mgmt	For	Withhold	Against

1.4	Elect Robert M. Gervis	Mgmt	For	Withhold	Against
1.5	Elect Victoria F. Haynes	Mgmt	For	Withhold	Against
1.6	Elect William L. Mansfield	Mgmt	For	Withhold	Against
1.7	Elect Michael H. McGarry	Mgmt	For	Withhold	Against
1.8	Elect Mark L. Noetzel	Mgmt	For	Withhold	Against
1.9	Elect David N. Weinstein	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the Material Terms Under the 2011 Equity and Performance Incentive Plan	Mgmt	For	Against	Against
4	Approval of the Material Terms Under the Annual Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Beneficial Bancorp, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/21/2016		Voted	
BNCL	CUSIP 08171T102	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward G. Boehne	Mgmt	For	Withhold	Against
1.2	Elect Michael J. Donahue	Mgmt	For	Withhold	Against
1.3	Elect Donald F. Gayhardt, Jr.	Mgmt	For	Withhold	Against
1.4	Elect Karen D. Buchholz	Mgmt	For	Withhold	Against
1.5	Elect Roy D. Yates	Mgmt	For	Withhold	Against
2	2016 Omnibus Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Berkshire Hills Bancorp, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/05/2016		Voted	
BHLB	CUSIP 084680107	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John B. Davies	Mgmt	For	Withhold	Against
1.2	Elect Rodney C. Dimock	Mgmt	For	Withhold	Against
1.3	Elect Laurie Norton Moffatt	Mgmt	For	Withhold	Against
1.4	Elect J. Williar Dunlaevy	Mgmt	For	Withhold	Against
1.5	Elect Patrick J. Sheehan	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Ratification of Auditor	Mgmt	For	For	For
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Brookdale Senior Living Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BKD	CUSIP 112463104	06/13/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jackie M. Clegg	Mgmt	For	Against	Against
2	Elect William G. Petty Jr.	Mgmt	For	Against	Against
3	Elect James R. Seward	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Capitol Federal Financial, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CFFN	CUSIP 14057J101	01/26/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John B. Dicus	Mgmt	For	Withhold	Against
1.2	Elect James G. Morris	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey R. Thompson	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Carters, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CRI	CUSIP 146229109	05/11/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vanessa J. Castagna	Mgmt	For	Against	Against
2	Elect William J. Montgoris	Mgmt	For	Against	Against
3	Elect David Pulver	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the Equity Incentive Plan	Mgmt	For	Against	Against
6	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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Emcor Group, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EME	CUSIP 29084Q100	06/02/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John W. Altmeyer	Mgmt	For	Against	Against

2	Elect Stephen W. Bershad	Mgmt	For	Against	Against
3	Elect David A.B. Brown	Mgmt	For	Against	Against
4	Elect Anthony J. Guzzi	Mgmt	For	Against	Against
5	Elect Richard F. Hamm, Jr.	Mgmt	For	Against	Against
6	Elect David H. Laidley	Mgmt	For	Against	Against
7	Elect M. Kevin McEvoy	Mgmt	For	Against	Against
8	Elect Jerry E. Ryan	Mgmt	For	Against	Against
9	Elect Steven B. Schwarzwaelder	Mgmt	For	Against	Against
10	Elect Michael T. Yonker	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

ExlService Holdings, Inc.
Ticker Security ID: Meeting Date Meeting Status
EXLS CUSIP 302081104 06/17/2016 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1	Elect Rohit Kapoor	Mgmt	For	Withhold	Against
1.2	Elect Anne E. Minto	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

FBR & Co.
Ticker Security ID: Meeting Date Meeting Status
FBRC CUSIP 30247C400 06/14/2016 Take No Action
Meeting Type Country of Trade
Proxy Contest United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1	Elect Reena Aggarwal	Mgmt	For	TNA	N/A
1.2	Elect Richard J. Hendrix	Mgmt	For	TNA	N/A
1.3	Elect Thomas Hynes. Jr	Mgmt	For	TNA	N/A
1.4	Elect Richard A. Kraemer	Mgmt	For	TNA	N/A
1.5	Elect Allison M. Leopold Tilley	Mgmt	For	TNA	N/A
1.6	Elect Mark R. Patterson	Mgmt	For	TNA	N/A
1.7	Elect Arthur J. Reimers	Mgmt	For	TNA	N/A
1.8	Elect William F. Strome	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Ratification of Auditor	Mgmt	For	TNA	N/A

FBR & Co.
Ticker Security ID: Meeting Date Meeting Status
FBRC CUSIP 30247C400 06/14/2016 Voted
Meeting Type Country of Trade
Proxy Contest United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1	Elect Dissident Nominee Jarl	Opp	Against	For	Against
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Berntzen

1.2	Elect Dissident Nominee Michael J. McConnell	Opp	Against	For	Against
1.3	Elect Dissident Nominee J. Daniel Plants	Opp	Against	For	Against
1.4	Elect Company Nominee Reena Aggarwal	Mgmt	For	For	For
1.5	Elect Company Nominee Richard J. Hendrix	Mgmt	For	For	For
1.6	Elect Company Nominee Richard A. Kraemer	Mgmt	For	For	For
1.7	Elect Company Nominee Allison M. Leopold Tilley	Mgmt	For	For	For
1.8	Elect Company Nominee Mark R. Patterson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Fox Chase Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FXCB	CUSIP 35137T108	06/14/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Genpact Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
G	CUSIP G3922B107	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect N.V. Tyagarajan	Mgmt	For	For	For
2	Elect Robert Scott	Mgmt	For	For	For
3	Elect Amit Chandra	Mgmt	For	For	For
4	Elect Laura Conigliaro	Mgmt	For	For	For
5	Elect David Humphrey	Mgmt	For	For	For
6	Elect James C. Madden	Mgmt	For	Against	Against
7	Elect Alex Mandl	Mgmt	For	For	For
8	Elect Cecelia Morken	Mgmt	For	For	For
9	Elect Mark Nunnally	Mgmt	For	For	For
10	Elect Hanspeter Spek	Mgmt	For	For	For
11	Elect Mark Verdi	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

Gentex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GNTX	CUSIP 371901109	05/19/2016	Voted

Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against	Mgmt
1.1	Elect Fred Bauer	Mgmt	For		Withhold	Against	
1.2	Elect Leslie Brown	Mgmt	For		For	For	
1.3	Elect Gary Goode	Mgmt	For		Withhold	Against	
1.4	Elect Pete Hoekstra	Mgmt	For		Withhold	Against	
1.5	Elect James Hollars	Mgmt	For		Withhold	Against	
1.6	Elect John Mulder	Mgmt	For		Withhold	Against	
1.7	Elect Richard O. Schaum	Mgmt	For		Withhold	Against	
1.8	Elect Frederick Sotok	Mgmt	For		Withhold	Against	
1.9	Elect James Wallace	Mgmt	For		Withhold	Against	
2	Ratification of Auditor	Mgmt	For		For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against	

HomeTrust Bancshares Inc							
Ticker Security ID:		Meeting Date				Meeting Status	
HTBI CUSIP 437872104		11/30/2015				Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against	Mgmt
1.1	Elect Sidney A. Biesecker	Mgmt	For		Withhold	Against	
1.2	Elect Robert G. Dinsmore, Jr.	Mgmt	For		Withhold	Against	
1.3	Elect Larry S. McDevitt	Mgmt	For		Withhold	Against	
1.4	Elect Peggy C. Melville	Mgmt	For		Withhold	Against	
2	Amendment to Tax Benefit Preservation Plan	Mgmt	For		For	For	
3	Ratification of Auditor	Mgmt	For		For	For	

ICF International, Inc.							
Ticker Security ID:		Meeting Date				Meeting Status	
ICFI CUSIP 44925C103		06/02/2016				Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against	Mgmt
1.1	Elect Srikant M. Datar	Mgmt	For		Withhold	Against	
1.2	Elect Sanjay Gupta	Mgmt	For		Withhold	Against	
1.3	Elect Peter M. Schulte	Mgmt	For		Withhold	Against	
2	Advisory Vote on Executive Compensation	Mgmt	For		For	For	
3	Ratification of Auditor	Mgmt	For		For	For	

Independent Bank Corp.							
Ticker Security ID:		Meeting Date				Meeting Status	
INDB CUSIP 453836108		05/19/2016				Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against	Mgmt
1	Elect Eileen C. Miskell	Mgmt	For		Against	Against	
2	Elect Carl Ribeiro	Mgmt	For		Against	Against	
3	Elect John H. Spurr, Jr.	Mgmt	For		Against	Against	
4	Elect Thomas R. Venables	Mgmt	For		Against	Against	
5	Ratification of Auditor	Mgmt	For		For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For		For	For	

Ingram Micro Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
IM	CUSIP 457153104	06/08/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Howard I. Atkins	Mgmt	For	Against	Against
2	Elect David A. Barnes	Mgmt	For	Against	Against
3	Elect Leslie Stone Heisz	Mgmt	For	Against	Against
4	Elect John R. Ingram	Mgmt	For	Against	Against
5	Elect Dale R. Laurance	Mgmt	For	Against	Against
6	Elect Linda Fayne Levinson	Mgmt	For	Against	Against
7	Elect Scott A. McGregor	Mgmt	For	Against	Against
8	Elect Carol G. Mills	Mgmt	For	Against	Against
9	Elect Alain Monie	Mgmt	For	Against	Against
10	Elect Wade Oosterman	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of Amendment to 2011 Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

Ingram Micro Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
IM	CUSIP 457153104	06/21/2016		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against

Integra LifeSciences Holdings Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
IART	CUSIP 457985208	05/24/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter J. Arduini	Mgmt	For	Against	Against
2	Elect Keith Bradley	Mgmt	For	Against	Against
3	Elect Richard E. Caruso	Mgmt	For	Against	Against
4	Elect Stuart M. Essig	Mgmt	For	Against	Against
5	Elect Barbara B. Hill	Mgmt	For	For	For
6	Elect Lloyd W. Howell, Jr.	Mgmt	For	Against	Against
7	Elect Donald E. Morel Jr.	Mgmt	For	Against	Against
8	Elect Raymond G Murphy	Mgmt	For	Against	Against
9	Elect Christian S. Schade	Mgmt	For	Against	Against
10	Elect James M. Sullivan	Mgmt	For	Against	Against
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Investors Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ISBC	CUSIP 46146L101	05/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Robert C. Albanese	Mgmt	For	Withhold	Against
1.2	Elect Domenick A. Cama	Mgmt	For	Withhold	Against
1.3	Elect James J. Garibaldi	Mgmt	For	Withhold	Against
1.4	Elect James H. Ward III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

Jamba, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
JMBA	CUSIP 47023A309	05/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect David A. Pace	Mgmt	For	Against	Against
2	Elect Richard L. Federico	Mgmt	For	Against	Against
3	Elect Andrew R. Heyer	Mgmt	For	Against	Against
4	Elect Michael A. Depatie	Mgmt	For	Against	Against
5	Elect Lorna Donatone	Mgmt	For	For	For
6	Elect James C. Pappas	Mgmt	For	Against	Against
7	Elect Glenn W. Welling	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Kaiser Aluminum Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
KALU	CUSIP 483007704	05/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect Alfred E. Osborne, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Jack Quinn	Mgmt	For	Withhold	Against
1.3	Elect Thomas M. Van Leeuwen	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2016 Equity and Incentive Compensation Plan	Mgmt	For	For	For

4	Amendment to the Companys Certificate of Incorporation to Preserve Accumulated Tax Benefits	Mgmt	For	For	For
5	Adoption of Shareholder Rights Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Kearny Financial Corp.
Ticker Security ID: Meeting Date Meeting Status
K RNY CUSIP 48716P108 10/29/2015 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Craig L. Montanaro	Mgmt	For	Against	Against
2	Elect Leopold W. Montanaro	Mgmt	For	Against	Against
3	Elect John N. Hopkins	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Knoll, Inc.
Ticker Security ID: Meeting Date Meeting Status
K N L CUSIP 498904200 05/04/2016 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1	Elect John F. Maypole	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey A. Harris	Mgmt	For	Withhold	Against
1.3	Elect Kathleen G. Bradley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Laclede Group, Inc.
Ticker Security ID: Meeting Date Meeting Status
L G CUSIP 505597104 01/28/2016 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1	Elect Brenda D. Newberry	Mgmt	For	Withhold	Against
1.2	Elect Suzanne Sitherwood	Mgmt	For	Withhold	Against
1.3	Elect Mary Ann Van Lokeren	Mgmt	For	Withhold	Against
2	Amendment to the Annual Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Laclede Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
LG	CUSIP 505597104	04/28/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Company Name Change	Mgmt	For	For	For

Ligand Pharmaceuticals Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
LGND	CUSIP 53220K504	05/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason M. Aryeh	Mgmt	For	Withhold	Against
1.2	Elect Todd C. Davis	Mgmt	For	Withhold	Against
1.3	Elect John L. Higgins	Mgmt	For	Withhold	Against
1.4	Elect John W. Kozarich	Mgmt	For	Withhold	Against
1.5	Elect John L. LaMattina	Mgmt	For	Withhold	Against
1.6	Elect Sunil Patel	Mgmt	For	Withhold	Against
1.7	Elect Stephen L. Sabba	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against
3	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Lydall, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
LDL	CUSIP 550819106	04/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dale G. Barnhart	Mgmt	For	Withhold	Against
1.2	Elect Kathleen Burdett	Mgmt	For	Withhold	Against
1.3	Elect W. Leslie Duffy	Mgmt	For	Withhold	Against
1.4	Elect Matthew T. Farrell	Mgmt	For	Withhold	Against
1.5	Elect Marc T. Giles	Mgmt	For	Withhold	Against
1.6	Elect William D. Gurley	Mgmt	For	Withhold	Against
1.7	Elect Suzanne Hammett	Mgmt	For	Withhold	Against
1.8	Elect S. Carl Soderstrom, Jr.	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Maple Leaf Foods Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
MFI	CUSIP 564905107	05/04/2016	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William E. Aziz	Mgmt	For	For	For
1.2	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.3	Elect Gregory A. Boland	Mgmt	For	Withhold	Against
1.4	Elect Ronald G. Close	Mgmt	For	For	For
1.5	Elect David L. Emerson	Mgmt	For	For	For
1.6	Elect Jean M. Fraser	Mgmt	For	For	For
1.7	Elect John A. Lederer	Mgmt	For	For	For

1.8	Elect Michael H. McCain	Mgmt	For	For	For
1.9	Elect James P. Olson	Mgmt	For	For	For
1.10	Elect Carol M. Stephenson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Approval of the 2016 Share Option Plan	Mgmt	For	Against	Against

Mens Wearhouse Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MW	CUSIP 587118100	07/01/2015	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William B. Sechrest	Mgmt	For	Withhold	Against
1.2	Elect David H. Edwab	Mgmt	For	Withhold	Against
1.3	Elect Douglas S. Ewert	Mgmt	For	Withhold	Against
1.4	Elect Rinaldo S. Brutoco	Mgmt	For	Withhold	Against
1.5	Elect Sheldon I. Stein	Mgmt	For	Withhold	Against
1.6	Elect Grace Nichols	Mgmt	For	For	For
1.7	Elect Allen Questrom	Mgmt	For	Withhold	Against
1.8	Elect B. Michael Becker	Mgmt	For	Withhold	Against
2	Amendment to the 2004 Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Approve Performance Goals Under 2004 Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	Against	Against

Meridian Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EBSB	CUSIP 58958U103	05/18/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anna R. DiMaria	Mgmt	For	Withhold	Against
1.2	Elect Richard F. Fernandez	Mgmt	For	Withhold	Against
1.3	Elect Domenic A. Gambardella	Mgmt	For	Withhold	Against
1.4	Elect Thomas J. Gunning	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Meridian Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EBSB	CUSIP 58958U103	09/17/2015	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect Marilyn A. Censullo	Mgmt	For	Withhold	Against
1.2	Elect Richard J. Gavegnano	Mgmt	For	Withhold	Against
1.3	Elect Edward L. Lynch	Mgmt	For	Withhold	Against
1.4	Elect Gregory F. Natalucci	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2015 Equity Compensation Plan	Mgmt	For	Against	Against

Metaldyne Performance Group Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/25/2016		Voted	
MPG	CUSIP 59116R107	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1.1	Elect Nick Bhambri	Mgmt	For	Withhold	Against
1.2	Elect Loren Easton	Mgmt	For	Withhold	Against
1.3	Elect William Jackson	Mgmt	For	Withhold	Against
2	Approval of Certain Grants to Executives	Mgmt	For	For	For

MRC Global Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/28/2016		Voted	
MRC	CUSIP 55345K103	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1.1	Elect Andrew R. Lane	Mgmt	For	Withhold	Against
1.2	Elect Leonard M. Anthony	Mgmt	For	Withhold	Against
1.3	Elect Rhys J. Best	Mgmt	For	Withhold	Against
1.4	Elect Barbara J. Duganier	Mgmt	For	For	For
1.5	Elect Craig Ketchum	Mgmt	For	Withhold	Against
1.6	Elect Gerald P. Krans	Mgmt	For	Withhold	Against
1.7	Elect Cornelis A. Linse	Mgmt	For	Withhold	Against
1.8	Elect John A. Perkins	Mgmt	For	Withhold	Against
1.9	Elect H.B. Wehrle, III	Mgmt	For	Withhold	Against
1.10	Elect Robert L. Wood	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

Natus Medical Incorporated		Meeting Date		Meeting Status	
Ticker	Security ID:	06/02/2016		Voted	
BABY	CUSIP 639050103	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1	Elect James B. Hawkins	Mgmt	For	Against	Against
2	Elect Robert A. Gunst	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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Newmont Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEM	CUSIP 651639106	04/20/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect Bruce R. Brook	Mgmt	For	For	For
3	Elect J. Kofi Bucknor	Mgmt	For	For	For
4	Elect Vincent A. Calarco	Mgmt	For	For	For
5	Elect Joseph A. Carrabba	Mgmt	For	For	For
6	Elect Noreen Doyle	Mgmt	For	For	For
7	Elect Gary J. Goldberg	Mgmt	For	For	For
8	Elect Veronica M. Hagen	Mgmt	For	For	For
9	Elect Jane Nelson	Mgmt	For	For	For
10	Elect Julio M. Quintana	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

NN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NNBR	CUSIP 629337106	05/12/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Dries	Mgmt	For	Withhold	Against
1.2	Elect David K. Floyd	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Amendment to the 2011 Stock Incentive Plan	Mgmt	For	Against	Against

Oshkosh Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OSK	CUSIP 688239201	02/02/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith J. Allman	Mgmt	For	Withhold	Against
1.2	Elect Richard M. Donnelly	Mgmt	For	Withhold	Against
1.3	Elect Peter B. Hamilton	Mgmt	For	Withhold	Against
1.4	Elect Wilson R. Jones	Mgmt	For	Withhold	Against
1.5	Elect Leslie F. Kenne	Mgmt	For	For	For
1.6	Elect Stephen C. Mizell	Mgmt	For	Withhold	Against
1.7	Elect Stephen D. Newlin	Mgmt	For	Withhold	Against
1.8	Elect Craig P. Omtvedt	Mgmt	For	Withhold	Against
1.9	Elect Duncan J. Palmer	Mgmt	For	Withhold	Against
1.10	Elect John S. Shiely	Mgmt	For	Withhold	Against
1.11	Elect Richard G. Sim	Mgmt	For	Withhold	Against
1.12	Elect William S. Wallace	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
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Parsley Energy Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/02/2016		Voted	
PE	CUSIP 701877102	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David H. Smith	Mgmt	For	Against	Against
2	Elect Randolph Newcomer, Jr.	Mgmt	For	Against	Against
3	Elect William Browning	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Physicians Realty Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	05/05/2016		Voted	
DOC	CUSIP 71943U104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John T. Thomas	Mgmt	For	Withhold	Against
1.2	Elect Tommy G. Thompson	Mgmt	For	Withhold	Against
1.3	Elect Stanton D. Anderson	Mgmt	For	Withhold	Against
1.4	Elect Mark A. Baumgartner	Mgmt	For	Withhold	Against
1.5	Elect Albert C. Black, Jr.	Mgmt	For	Withhold	Against
1.6	Elect William A. Ebinger	Mgmt	For	Withhold	Against
1.7	Elect Richard A. Weiss	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Planet Fitness Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/17/2016		Voted	
PLNT	CUSIP 72703H101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Esserman	Mgmt	For	Withhold	Against
1.2	Elect Pierre LeComte	Mgmt	For	Withhold	Against
1.3	Elect Michael Layman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	Against	Against

Plantronics, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	07/30/2015		Voted	
PLT	CUSIP 727493108	Country of Trade			
Meeting Type					

Annual Issue No.	Description	United States			Vote Cast	For/Against Mgmt
		Proponent	Mgmt	Rec		
1	Elect Marv Tseu	Mgmt	For	Against	Against	
2	Elect Ken Kannappan	Mgmt	For	Against	Against	
3	Elect Brian Dexheimer	Mgmt	For	Against	Against	
4	Elect Robert C. Hagerty	Mgmt	For	Against	Against	
5	Elect Gregory Hammann	Mgmt	For	Against	Against	
6	Elect John Hart	Mgmt	For	Against	Against	
7	Elect Marshall Mohr	Mgmt	For	Against	Against	
8	Amendment to the 2003 Stock Plan	Mgmt	For	Against	Against	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Progress Software Corporation

Ticker		Meeting Date			Meeting Status	
Security ID:		05/17/2016			Voted	
PRGS CUSIP 743312100		Country of Trade				
Meeting Type		United States				
Annual						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barry N. Bycoff	Mgmt	For		Withhold	Against
1.2	Elect John R. Egan	Mgmt	For		Withhold	Against
1.3	Elect Ram Gupta	Mgmt	For		Withhold	Against
1.4	Elect Charles F. Kane	Mgmt	For		Withhold	Against
1.5	Elect David A. Krall	Mgmt	For		Withhold	Against
1.6	Elect Michael L. Mark	Mgmt	For		Withhold	Against
1.7	Elect Philip M. Pead	Mgmt	For		Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For		For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For		For	For
4	Ratification of Auditor	Mgmt	For		For	For

RenaissanceRe Holdings, Ltd.

Ticker		Meeting Date			Meeting Status	
Security ID:		05/16/2016			Voted	
RNR CUSIP G7496G103		Country of Trade				
Meeting Type		United States				
Annual						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Henry Klehm III	Mgmt	For		Withhold	Against
1.2	Elect Ralph B. Levy	Mgmt	For		Withhold	Against
1.3	Elect Carol P. Sanders	Mgmt	For		Withhold	Against
1.4	Elect Edward J. Zore	Mgmt	For		Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For		For	For
3	2016 Long-Term Incentive Plan	Mgmt	For		Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For

Sally Beauty Holdings, Inc.

Ticker		Meeting Date			Meeting Status	
Security ID:		02/02/2016			Voted	
SBH CUSIP 79546E104		Country of Trade				
Meeting Type		United States				
Annual						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt

1.1	Elect Katherine Button Bell	Mgmt	For	Withhold	Against
1.2	Elect Christian A. Brickman	Mgmt	For	Withhold	Against
1.3	Elect Marshall E. Eisenberg	Mgmt	For	Withhold	Against
1.4	Elect Robert R. McMaster	Mgmt	For	Withhold	Against
1.5	Elect John A. Miller	Mgmt	For	Withhold	Against
1.6	Elect Susan R. Mulder	Mgmt	For	Withhold	Against
1.7	Elect Edward W. Rabin	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Sovran Self Storage, Inc.
Ticker Security ID: Meeting Date Meeting Status
SSS CUSIP 84610H108 05/18/2016 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Attea	Mgmt	For		Withhold	Against
1.2	Elect Kenneth F. Myszka	Mgmt	For		Withhold	Against
1.3	Elect Charles E. Lannon	Mgmt	For		Withhold	Against
1.4	Elect Stephen R. Rusmisl	Mgmt	For		Withhold	Against
1.5	Elect Arthur L. Havener, Jr.	Mgmt	For		Withhold	Against
1.6	Elect Mark G. Barberio	Mgmt	For		Withhold	Against
2	Ratification of Auditor	Mgmt	For		Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For		For	For

Syntel, Inc.
Ticker Security ID: Meeting Date Meeting Status
SYNT CUSIP 87162H103 06/08/2016 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paritosh K. Choksi	Mgmt	For		Withhold	Against
1.2	Elect Bharat Desai	Mgmt	For		Withhold	Against
1.3	Elect Thomas Doeke	Mgmt	For		Withhold	Against
1.4	Elect Rajesh Mashruwala	Mgmt	For		Withhold	Against
1.5	Elect Nitin Rakesh	Mgmt	For		Withhold	Against
1.6	Elect Prashant Ranade	Mgmt	For		Withhold	Against
1.7	Elect Vinod Sahney	Mgmt	For		Withhold	Against
1.8	Elect Neerja Sethi	Mgmt	For		Withhold	Against
2	2016 Incentive Plan	Mgmt	For		Against	Against
3	Ratification of Auditor	Mgmt	For		For	For

Tailored Brands, Inc.
Ticker Security ID: Meeting Date Meeting Status
TLRD CUSIP 87403A107 06/16/2016 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect William B. Sechrest	Mgmt	For		For	For
1.2	Elect David H. Edwab	Mgmt	For		Withhold	Against
1.3	Elect Douglas S. Ewert	Mgmt	For		For	For
1.4	Elect B. Michael Becker	Mgmt	For		For	For
1.5	Elect Irene Chang Britt	Mgmt	For		For	For
1.6	Elect Rinaldo S.	Mgmt	For		For	For

Brutoco

1.7	Elect Dinesh S. Lathi	Mgmt	For	For	For
1.8	Elect Grace Nichols	Mgmt	For	For	For
1.9	Elect Allen Questrom	Mgmt	For	For	For
1.10	Elect Sheldon I. Stein	Mgmt	For	For	For
2	Adoption of the 2016 Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Adoption of the 2016 Cash Incentive Plan	Mgmt	For	For	For
4	Adoption of Plurality Vote Standard With Resignation Policy for Election of Directors	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against

Thermon Group Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THR	CUSIP 88362T103	07/30/2015	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Rodney L. Bingham	Mgmt	For	Withhold	Against
1.2	Elect Marcus J. George	Mgmt	For	Withhold	Against
1.3	Elect Richard E. Goodrich	Mgmt	For	Withhold	Against
1.4	Elect Kevin J. McGinty	Mgmt	For	Withhold	Against
1.5	Elect John T. Nesser, III	Mgmt	For	Withhold	Against
1.6	Elect Michael W. Press	Mgmt	For	Withhold	Against
1.7	Elect Stephen A. Snider	Mgmt	For	Withhold	Against
1.8	Elect Charles A. Sorrentino	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

TheStreet.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TST	CUSIP 88368Q103	06/09/2016	Take No Action		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry S. Kramer	Mgmt	For	TNA	N/A
1.2	Elect Keith B. Hall	Mgmt	For	TNA	N/A
2	Ratification of Auditor	Mgmt	For	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A

TiVo Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TIVO	CUSIP 888706108	07/22/2015	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter D. Aquino	Mgmt	For	Against	Against
2	Elect Daniel Moloney	Mgmt	For	Against	Against

3	Elect Thomas Wolzien	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

United Financial Bancorp, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
UBNK	CUSIP 910304104	10/29/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2015 Omnibus Stock Incentive Plan	Mgmt	For	For	For

Unitil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UTL	CUSIP 913259107	04/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lisa Crutchfield	Mgmt	For	Withhold	Against
1.2	Elect Edward F. Godfrey	Mgmt	For	Withhold	Against
1.3	Elect Eben S. Moulton	Mgmt	For	Withhold	Against
1.4	Elect David A. Whiteley	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Verint Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRNT	CUSIP 92343X100	06/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan Bodner	Mgmt	For	Withhold	Against
1.2	Elect Victor A. DeMarines	Mgmt	For	Withhold	Against
1.3	Elect John Egan	Mgmt	For	Withhold	Against
1.4	Elect Larry Myers	Mgmt	For	Withhold	Against
1.5	Elect Richard Nottenburg	Mgmt	For	Withhold	Against
1.6	Elect Howard Safir	Mgmt	For	Withhold	Against
1.7	Elect Earl Shanks	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

WCI Communities, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WCIC	CUSIP 92923C807	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick J. Bartels, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Keith E. Bass	Mgmt	For	Withhold	Against
1.3	Elect Michelle MacKay	Mgmt	For	For	For
1.4	Elect Darius G. Nevin	Mgmt	For	Withhold	Against
1.5	Elect Stephen D. Plavin	Mgmt	For	Withhold	Against
1.6	Elect Charles C. Reardon	Mgmt	For	Withhold	Against
1.7	Elect Christopher E. Wilson	Mgmt	For	Withhold	Against

Compensation

29 Appointment of Auditor and Authorization to Fix Remuneration Mgmt For For For

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Item 1: Proxy Voting Record

Fund Name : Pax Global Environmental Markets Fund

07/01/2015 - 06/30/2016

3M Company

Ticker Security ID: Meeting Date Meeting Status
 MMM CUSIP 88579Y101 05/10/2016 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1 Elect Sondra L. Barbour Mgmt For For For
 2 Elect Thomas K. Brown Mgmt For For For
 3 Elect Vance D. Coffman Mgmt For For For
 4 Elect David B. Dillon 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 Gregory R. Page Mgmt For For For
 10 Elect Inge G. Thulin Mgmt For For For
 11 Elect Robert J. Ulrich Mgmt For For For
 12 Elect Patricia A. Mgmt For For For
 Woertz

13 Ratification of Auditor Mgmt For For For
 14 Advisory Vote on Mgmt For For For
 Executive Compensation

15 Approval of the 2016 Mgmt For Against Against
 Long-Term Incentive Plan

16 Shareholder Proposal ShrHolder Against For Against
 Regarding Special Meetings

17 Shareholder Proposal ShrHolder Against For Against
 Regarding Excluding Share Repurchases in Executive Compensation

Acuity Brands, Inc.

Ticker Security ID: Meeting Date Meeting Status
 AYI CUSIP 00508Y102 01/06/2016 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1 Elect James H. Hance, Mgmt For Withhold Against
 Jr.

1.2 Elect Vernon J. Nagel Mgmt For Withhold Against

1.3 Elect Julia B. North Mgmt For Withhold Against

2 Ratification of Auditor Mgmt For For For

3 Advisory Vote on Mgmt For Against Against
 Executive Compensation

Agilent Technologies, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/16/2016		Voted	
A	CUSIP 00846U101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul N. Clark	Mgmt	For	For	For
2	Elect James G. Cullen	Mgmt	For	For	For
3	Elect Tadataka Yamada	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For

American Water Works Company, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/13/2016		Voted	
AWK	CUSIP 030420103	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Julie A. Dobson	Mgmt	For	For	For
2	Elect Paul J. Evanson	Mgmt	For	For	For
3	Elect Martha Clark Goss	Mgmt	For	For	For
4	Elect Richard R. Grigg	Mgmt	For	For	For
5	Elect Veronica M. Hagen	Mgmt	For	For	For
6	Elect Julia L. Johnson	Mgmt	For	For	For
7	Elect Karl F. Kurz	Mgmt	For	For	For
8	Elect George MacKenzie	Mgmt	For	For	For
9	Elect Susan N. Story	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Applus Servicios		Meeting Date		Meeting Status	
Ticker	Security ID:	06/22/2016		Voted	
APPS	CINS E0534T106	Country of Trade			
Meeting Type		Spain			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Ratily Co-option of Nicolas Villen Jimenez	Mgmt	For	Against	Against
6	Remuneration Report (Advisory)	Mgmt	For	For	For
7	Remuneration Policy (Binding)	Mgmt	For	For	For
8	Long-term Incentive Plan	Mgmt	For	For	For
9	Directors Fees	Mgmt	For	For	For
10	Amendments to Article 31	Mgmt	For	For	For
11	Amendments to Article 38	Mgmt	For	For	For
12	Amendments to General	Mgmt	For	For	For

Meeting Regulation
Article
6

13	Presentation of Report on Amendments to Board of Directors Regulation	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For

Beijing Enterprises Water Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
371	CINS G0957L109	05/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect JIANG Xinhao	Mgmt	For	Against	Against
6	Elect ZHOU Min	Mgmt	For	Against	Against
7	Elect LI Li	Mgmt	For	Against	Against
8	Elect Quadrant SHEA Chun Lok	Mgmt	For	Against	Against
9	Elect GUO Rui	Mgmt	For	Against	Against
10	Elect HANG Shijun	Mgmt	For	Against	Against
11	Directors Fees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John R. McKernan, Jr.	Mgmt	For	Against	Against
2	Elect Alexis P. Michas	Mgmt	For	Against	Against
3	Elect Ernest J. Novak, Jr.	Mgmt	For	Against	Against
4	Elect Richard O. Schaum	Mgmt	For	Against	Against
5	Elect Thomas T. Stallkamp	Mgmt	For	Against	Against
6	Elect James R. Verrier	Mgmt	For	Against	Against
7	Amendment to the 2014 Stock Incentive Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on	Mgmt	For	Against	Against

Executive
Compensation

10	Provide Right to Call a Special Meeting	Mgmt	For	For	For
11	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP					
Ticker	Security ID:	Meeting Date	Meeting Status		
SBSP3	CUSIP 20441A102	01/29/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jose Alexandre Pereira de Araujo as Member of the Supervisory Council	Mgmt	For	Against	Against

Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP					
Ticker	Security ID:	Meeting Date	Meeting Status		
SBSP3	CUSIP 20441A102	11/10/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sandra Maria Gianella as Alternate Member to the Supervisory Council	Mgmt	For	For	For
2	Merger by Absorption Agreement	Mgmt	For	For	For
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Valuation Report	Mgmt	For	For	For
5	Merger by Absorption (Empresa de Agua e Esgoto de Diadema S.A.)	Mgmt	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP					
Ticker	Security ID:	Meeting Date	Meeting Status		
SBSP3	CUSIP 20441A102	07/21/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratify Updated Administrators Global Remuneration for 2015	Mgmt	For	For	For

Daiseki Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
9793	CINS J10773109	05/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hiroyuki Itoh	Mgmt	For	Against	Against
4	Elect Hideki Hashira	Mgmt	For	Against	Against
5	Elect Tetsuya Yamamoto	Mgmt	For	Against	Against
6	Elect Kohji Amano	Mgmt	For	Against	Against
7	Elect Yasuo Itoh	Mgmt	For	Against	Against
8	Elect Katsuaki Egoshi	Mgmt	For	Against	Against
9	Elect Yoshihiro Miyachi	Mgmt	For	Against	Against
10	Elect Toshiyasu Isaka	Mgmt	For	Against	Against
11	Elect Kensei Shimoda	Mgmt	For	Against	Against
12	Elect Isao Umetani	Mgmt	For	Against	Against
13	Elect Hidekatsu Nawa	Mgmt	For	Against	Against
14	Elect Takao Sakabe	Mgmt	For	Against	Against
15	Elect Norikazu Sahashi	Mgmt	For	Against	Against
16	Non-Audit Committee Directors Fees	Mgmt	For	For	For
17	Audit Committee Directors Fees	Mgmt	For	For	For

Delphi Automotive PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
DLPH	CUSIP G27823106	04/28/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph S. Cantie	Mgmt	For	Against	Against
2	Elect Kevin P. Clark	Mgmt	For	Against	Against
3	Elect Gary L. Cowger	Mgmt	For	Against	Against
4	Elect Nicholas M. Donofrio	Mgmt	For	Against	Against
5	Elect Mark P. Frissora	Mgmt	For	Against	Against
6	Elect Rajiv L. Gupta	Mgmt	For	Against	Against
7	Elect J. Randall MacDonald	Mgmt	For	Against	Against
8	Elect Sean O. Mahoney	Mgmt	For	Against	Against
9	Elect Timothy M. Manganello	Mgmt	For	Against	Against
10	Elect Bethany J. Mayer	Mgmt	For	For	For
11	Elect Thomas W. Sidlik	Mgmt	For	Against	Against
12	Elect Bernd Wiedemann	Mgmt	For	Against	Against
13	Elect Lawrence A. Zimmerman	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Delta Electronics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
2308	CINS Y20263102	06/08/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Elect LEE Ji-Ren	Mgmt	For	Against	Against
7	Non-compete Restrictions for	Mgmt	For	Against	Against

Directors

Donaldson Company, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
DCI	CUSIP 257651109	12/22/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew Cecere	Mgmt	For	Withhold	Against
1.2	Elect William M. Cook	Mgmt	For	Withhold	Against
1.3	Elect James J. Owens	Mgmt	For	Withhold	Against
1.4	Elect Trudy A. Rautio	Mgmt	For	Withhold	Against
2	Amendment to the 2010 Master Stock Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

East Japan Railway Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
9020	CINS J1257M109	06/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendment to Article	Mgmt	For	For	For
4	Elect Satoshi Seino	Mgmt	For	Against	Against
5	Elect Masaki Ogata	Mgmt	For	Against	Against
6	Elect Tetsuroh Tomita	Mgmt	For	Against	Against
7	Elect Yuji Fukasawa	Mgmt	For	Against	Against
8	Elect Osamu Kawanobe	Mgmt	For	Against	Against
9	Elect Yuji Morimoto	Mgmt	For	Against	Against
10	Elect Toshiroh Ichinose	Mgmt	For	Against	Against
11	Elect Masahiko Nakai	Mgmt	For	Against	Against
12	Elect Takao Nishiyama	Mgmt	For	Against	Against
13	Elect Masao Hino	Mgmt	For	Against	Against
14	Elect Tadao Maekawa	Mgmt	For	Against	Against
15	Elect Akihiko Ishikawa	Mgmt	For	Against	Against
16	Elect Takashi Etoh	Mgmt	For	Against	Against
17	Elect Tomokazu Hamaguchi	Mgmt	For	Against	Against
18	Elect Motoshige Itoh	Mgmt	For	Against	Against
19	Elect Reiko Amano	Mgmt	For	Against	Against
20	Elect Seishi Kanetsuki as Statutory Auditor	Mgmt	For	For	For
21	Directors Fees	Mgmt	For	For	For
22	Bonus	Mgmt	For	Against	Against

Ecolab Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ECL	CUSIP 278865100	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas M. Baker, Jr.	Mgmt	For	Against	Against
2	Elect Barbara J. Beck	Mgmt	For	Against	Against
3	Elect Leslie S. Biller	Mgmt	For	Against	Against
4	Elect Carl M. Casale	Mgmt	For	Against	Against
5	Elect Stephen I. Chazen	Mgmt	For	Against	Against
6	Elect Jeffrey M. Ettinger	Mgmt	For	Against	Against

7	Elect Jerry A. Grundhofer	Mgmt	For	Against	Against
8	Elect Arthur J. Higgins	Mgmt	For	Against	Against
9	Elect Michael Larson	Mgmt	For	Against	Against
10	Elect Jerry W. Levin	Mgmt	For	Against	Against
11	Elect David W. MacLennan	Mgmt	For	Against	Against
12	Elect Tracy B. McKibben	Mgmt	For	Against	Against
13	Elect Victoria J. Reich	Mgmt	For	Against	Against
14	Elect Suzanne M. Vautrinot	Mgmt	For	Against	Against
15	Elect John J. Zillmer	Mgmt	For	Against	Against
16	Ratification of Auditor	Mgmt	For	For	For
17	Amendment to the 2001 Non-Employee Director Stock Option and Deferred Compensation Plan	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Enel Green Power S.p.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
EGPW	CINS T3679C106	01/11/2016		Voted	
Meeting Type		Country of Trade			
Mix		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Francesca Romana Napolitano	Mgmt	For	For	For
4	Demerger	Mgmt	For	For	For

GEA Group AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
GEA	cins D28304109	04/20/2016		Voted	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Elect Ahmad M.A. Bastaki	Mgmt	For	Against	Against
10	Elect Werner J. Bauer	Mgmt	For	Against	Against
11	Elect Hartmut Eberlein	Mgmt	For	Against	Against
12	Elect Helmut Perlet	Mgmt	For	Against	Against
13	Elect Jean E. Spence	Mgmt	For	Against	Against
14	Elect Molly P. Zhang	Mgmt	For	Against	Against

Horiba Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
6856	CINS J22428106	03/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Atsushi Horiba	Mgmt	For	Against	Against
3	Elect Juichi Saitoh	Mgmt	For	Against	Against
4	Elect Fumitoshi Satoh	Mgmt	For	Against	Against
5	Elect Masayuki Adachi	Mgmt	For	Against	Against
6	Elect Takashi Nagano	Mgmt	For	Against	Against
7	Elect Masahiro Sugita	Mgmt	For	Against	Against
8	Elect Jikoh Higashifushimi	Mgmt	For	Against	Against
9	Elect Sawako Takeuchi	Mgmt	For	Against	Against
10	Elect Toshihiko Uno	Mgmt	For	Against	Against
11	Elect Kanji Ishizumi	Mgmt	For	Against	Against
12	Elect Keisuke Ishida	Mgmt	For	Against	Against
13	Elect Chikao Tanabe	Mgmt	For	For	For
14	Elect Sunao Kikkawa	Mgmt	For	Against	Against

Huaneng Renewables Corporation Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0958	CINS Y3739S103	06/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors Report	Mgmt	For	For	For
4	Supervisors Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect CAO Peixi as Director	Mgmt	For	Against	Against
9	Elect ZHANG Tingke as Director	Mgmt	For	Against	Against
10	Elect WANG Kui as Director	Mgmt	For	Against	Against
11	Elect LIN Gang as Director	Mgmt	For	Against	Against
12	Elect XIAO Jun as Director	Mgmt	For	Against	Against
13	Elect YANG Qing as Director	Mgmt	For	Against	Against
14	Elect HE Yan as Director	Mgmt	For	Against	Against
15	Elect QIN Haiyan as Director	Mgmt	For	Against	Against
16	Elect DAI Huizhu as Director	Mgmt	For	Against	Against
17	Elect ZHOU Shaopeng as Director	Mgmt	For	Against	Against
18	Elect WAN Kam To as Director	Mgmt	For	Against	Against
19	Elect HUANG Jian as Supervisor	Mgmt	For	Against	Against
20	Elect WANG Huanliang as	Mgmt	For	Against	Against

Supervisor

21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Debt Financing Instruments	Mgmt	For	Against	Against
23	Authority to Issue H Shares Convertible Bonds	Mgmt	For	Against	Against
24	Amendments to Articles	Mgmt	For	For	For

Idex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IEX	CUSIP 45167R104	04/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ernest J. Mrozek	Mgmt	For	Withhold	Against
1.2	Elect David C. Parry	Mgmt	For	Withhold	Against
1.3	Elect Livingston Satterthwaite	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Ingersoll-Rand Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IR	CUSIP G47791101	06/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ann C. Berzin	Mgmt	For	For	For
2	Elect John Bruton	Mgmt	For	For	For
3	Elect Elaine L. Chao	Mgmt	For	For	For
4	Elect Jared L. Cohon	Mgmt	For	For	For
5	Elect Gary D. Forsee	Mgmt	For	For	For
6	Elect Constance J. Horner	Mgmt	For	For	For
7	Elect Linda P. Hudson	Mgmt	For	For	For
8	Elect Michael Lamach	Mgmt	For	For	For
9	Elect Myles P. Lee	Mgmt	For	For	For
10	Elect John P. Surma	Mgmt	For	For	For
11	Elect Richard J. Swift	Mgmt	For	For	For
12	Elect Tony L. White	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares with Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares Without Preemptive Rights	Mgmt	For	For	For
17	Authority to Set Price Range for the Issuance of Treasury Shares	Mgmt	For	For	For

18	Amendment to Articles to Implement Proxy Access	Mgmt	For	For	For
19	Amendments to Articles (Irish Companies Act 2014)	Mgmt	For	For	For
20	Amendments to Memorandum (Irish Companies Act 2014)	Mgmt	For	For	For
21	Plurality Voting Standard for Contested Elections	Mgmt	For	For	For
22	Grant the Board Sole Authority to Determine Board Size	Mgmt	For	Against	Against

Kemira Oyj		Meeting Date		Meeting Status	
Ticker	Security ID:	03/21/2016		Voted	
KRA1V	CINS X44073108	Country of Trade			
Meeting Type		Finland			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	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	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and Management Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Election of Directors; Board Size	Mgmt	For	For	For
14	Authority to Set Auditors Fees	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kingspan Group Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/05/2016		Voted	
KSP	CINS G52654103	Country of Trade			
Meeting Type		Ireland			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Eugene Murtagh	Mgmt	For	Against	Against
6	Elect Gene M. Murtagh	Mgmt	For	Against	Against
7	Elect Geoff P. Doherty	Mgmt	For	Against	Against
8	Elect Russell Shiels	Mgmt	For	Against	Against
9	Elect Peter Wilson	Mgmt	For	Against	Against
10	Elect Gilbert McCarthy	Mgmt	For	Against	Against
11	Elect Helen Kirkpatrick	Mgmt	For	Against	Against
12	Elect Linda Hickey	Mgmt	For	Against	Against
13	Elect Michael A. Cawley	Mgmt	For	Against	Against
14	Elect John Cronin	Mgmt	For	Against	Against
15	Elect Bruce McLennan	Mgmt	For	Against	Against
16	Authority to Set Auditors Fees	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set Price Range for Re-Issuance of Treasury	Mgmt	For	For	For
21	Shares Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Amendments to Articles (Technical)	Mgmt	For	For	For
23	Employee Benefit Trust	Mgmt	For	For	For

Legrand		Meeting Date		Meeting Status	
Ticker	Security ID:	05/27/2016		Voted	
LGR	CINS F56196185	Country of Trade			
Meeting Type		France			
Mix		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration of Gilles Schnepf, Chairman and CEO	Mgmt	For	For	For
8	Elect Christel Bories to the Board of Directors	Mgmt	For	Against	Against

9	Elect Angeles Garcia-Poveda to the Board of Directors	Mgmt	For	Against	Against
10	Elect Thierry de La Tour dArtaise to the Board of Directors	Mgmt	For	Against	Against
11	Elect Isabelle Boccon-Gibod to the Board of Directors	Mgmt	For	Against	Against
12	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
13	Appointment of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Performance Shares	Mgmt	For	For	For
17	Authority to Issue Shares or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
20	Greenshoe	Mgmt	For	Against	Against
21	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
22	Employee Stock Purchase Plan	Mgmt	For	Against	Against
23	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
25	Authorisation of Legal Formalities	Mgmt	For	For	For

Linde AG
Ticker

Security ID:

Meeting Date

Meeting Status

LIN	CINS D50348107	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Auditor for Interim Financial Statements	Mgmt	For	For	For
10	Increase in Authorised Capital	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
13	Elect Victoria Ossadnik	Mgmt	For	Against	Against
14	Elect Wolfgang Reitzle	Mgmt	For	Against	Against

Marine Harvest ASA					
Ticker	Security ID:	Meeting Date	Meeting Status		
MHG	CINS R2326D113	06/09/2016	Take No Action		
Meeting Type		Country of Trade			
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Accounts and Reports; Allocation of Profits/Dividend	Mgmt	For	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Remuneration Guidelines (Advisory)	Mgmt	For	TNA	N/A
11	Guidelines for Share Options (Binding)	Mgmt	For	TNA	N/A
12	Directors Fees	Mgmt	For	TNA	N/A
13	Nomination Committee Fees	Mgmt	For	TNA	N/A
14	Authority to Set Auditors Fees	Mgmt	For	TNA	N/A

15	Appointment of Auditor	Mgmt	For	TNA	N/A
16	Elect Cecilie Fredriksen	Mgmt	For	TNA	N/A
17	Elect Paul Mulligan	Mgmt	For	TNA	N/A
18	Elect Jean-Pierre Bienfait	Mgmt	For	TNA	N/A
19	Elect Birgitte Ringstad Vartdal	Mgmt	For	TNA	N/A
20	Authority to Distribute Dividends	Mgmt	For	TNA	N/A
21	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	TNA	N/A
22	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
23	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A

Murata Manufacturing Co Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6981	CINS J46840104	06/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tsuneo Murata	Mgmt	For	Against	Against
5	Elect Yoshitaka Fujita	Mgmt	For	Against	Against
6	Elect Tohru Inoue	Mgmt	For	Against	Against
7	Elect Norio Nakajima	Mgmt	For	Against	Against
8	Elect Hiroshi Iwatsubo	Mgmt	For	Against	Against
9	Elect Yoshito Takemura	Mgmt	For	Against	Against
10	Elect Satoshi Ishino	Mgmt	For	Against	Against
11	Elect Takashi Shigematsu	Mgmt	For	Against	Against
12	Elect Junichi Tanaka	Mgmt	For	Against	Against
13	Elect Hiroaki Yoshihara	Mgmt	For	Against	Against
14	Elect Masakazu Toyoda	Mgmt	For	Against	Against
15	Elect Hiroshi Ueno	Mgmt	For	Against	Against
16	Non-Audit Committee Directors Fees	Mgmt	For	For	For
17	Audit Committee Directors Fees	Mgmt	For	For	For

Pall Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PLL	CUSIP 696429307	07/28/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn	Mgmt	For	For	For

Meeting

Pennon Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNN	CINS G8295T213	07/30/2015	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 Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Sir John Parker	Mgmt	For	Against	Against
5	Elect Martin D. Angle	Mgmt	For	Against	Against
6	Elect Neil Cooper	Mgmt	For	Against	Against
7	Elect Susan J. Davy	Mgmt	For	Against	Against
8	Elect Christopher Loughlin	Mgmt	For	Against	Against
9	Elect Ian J. McAulay	Mgmt	For	Against	Against
10	Elect Gill Rider	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditors Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Pentair plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
PNR	CUSIP G7S00T104	05/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Glynis A. Bryan	Mgmt	For	For	For
2	Elect Jerry W. Burris	Mgmt	For	For	For
3	Elect Carol Anthony Davidson	Mgmt	For	For	For
4	Elect Jacques Esculier	Mgmt	For	For	For
5	Elect T. Michael Glenn	Mgmt	For	For	For
6	Elect David H. Y. Ho	Mgmt	For	For	For
7	Elect Randall J. Hogan III	Mgmt	For	For	For
8	Elect David A. Jones	Mgmt	For	For	For
9	Elect Ronald L. Merriman	Mgmt	For	For	For
10	Elect William T. Monahan	Mgmt	For	For	For

11	Elect Billie Ida Williamson	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Authorize price range at which the Company can re-allot treasury shares under Irish law	Mgmt	For	For	For
15	Increase the maximum number of directors from eleven to twelve	Mgmt	For	For	For
16	Technical Amendments to articles (Companies Act 2014)	Mgmt	For	For	For
17	Technical Amendments to memorandum (Companies Act 2014)	Mgmt	For	For	For

Perkinelmer, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PKI	CUSIP 714046109	04/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Barrett	Mgmt	For	For	For
2	Elect Robert F. Friel	Mgmt	For	Against	Against
3	Elect Sylvie Gregoire	Mgmt	For	For	For
4	Elect Nicholas A. Lopardo	Mgmt	For	For	For
5	Elect Alexis P. Michas	Mgmt	For	For	For
6	Elect Vicki L. Sato	Mgmt	For	Against	Against
7	Elect Kenton J. Sicchitano	Mgmt	For	Against	Against
8	Elect Patrick J. Sullivan	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Praxair, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PX	CUSIP 74005P104	04/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen F. Angel	Mgmt	For	For	For
2	Elect Oscar de Paula Bernardes Neto	Mgmt	For	For	For
3	Elect Nance K. Dicciani	Mgmt	For	Against	Against
4	Elect Edward G. Galante	Mgmt	For	For	For
5	Elect Ira D. Hall	Mgmt	For	For	For
6	Elect Raymond W. LeBoeuf	Mgmt	For	For	For
7	Elect Larry D. McVay	Mgmt	For	For	For
8	Elect Denise L. Ramos	Mgmt	For	For	For

9	Elect Martin H. Richenhagen	Mgmt	For	Against	Against
10	Elect Wayne T. Smith	Mgmt	For	For	For
11	Elect Robert L. Wood	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Approval of 162(m) Performance Measures	Mgmt	For	For	For
15	Shareholder Proposal Regarding Giving Preference to Share Repurchases	ShrHoldr	Against	Against	For

Regal Beloit Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RBC	CUSIP 758750103	04/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Christopher L. Doerr	Mgmt	For	For	For
2	Elect Mark J. Gliebe	Mgmt	For	For	For
3	Elect Curtis W. Stoelting	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	2016 Incentive Compensation Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Rockwell Automation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROK	CUSIP 773903109	02/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Keith D. Nosbusch	Mgmt	For	Withhold	Against
1.2	Elect William T. McCormick, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of an Amendment to the 2012 Long-Term Incentives Plan	Mgmt	For	Against	Against
5	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against

Roper Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROP	CUSIP 776696106	05/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Amy Woods Brinkley	Mgmt	For	For	For
1.2	Elect John F. Fort, III	Mgmt	For	For	For
1.3	Elect Brian D. Jellison	Mgmt	For	For	For
1.4	Elect Robert D. Johnson	Mgmt	For	Withhold	Against
1.5	Elect Robert E. Knowling, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Wilbur J. Prezzano	Mgmt	For	Withhold	Against
1.7	Elect Laura G. Thatcher	Mgmt	For	For	For
1.8	Elect Richard F. Wallman	Mgmt	For	For	For
1.9	Elect Christopher Wright	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of 2016 Incentive Plan	Mgmt	For	Against	Against

Sealed Air Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/19/2016		Voted	
SEE	CUSIP 81211K100	Country of Trade			
Meeting Type	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
4	Elect Jacqueline B. Kosecoff	Mgmt	For	For	For
5	Elect Neil Lustig	Mgmt	For	Against	Against
6	Elect Kenneth P. Manning	Mgmt	For	Against	Against
7	Elect William J. Marino	Mgmt	For	Against	Against
8	Elect Jerome A. Peribere	Mgmt	For	Against	Against
9	Elect Richard L. Wambold	Mgmt	For	Against	Against
10	Elect Jerry R. Whitaker	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	Against	Against

Sekisui Chemical Co Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	06/28/2016		Voted	
4204	CINS J70703137	Country of Trade			
Meeting Type	Annual	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Naofumi Negishi	Mgmt	For	Against	Against
4	Elect Teiji Kohge	Mgmt	For	Against	Against
5	Elect Hajime Kubo	Mgmt	For	Against	Against
6	Elect Satoshi Uenoyama	Mgmt	For	Against	Against
7	Elect Shunichi	Mgmt	For	Against	Against

Sekiguchi

8	Elect Keita Katoh	Mgmt	For	Against	Against
9	Elect Yoshiyuki Hirai	Mgmt	For	Against	Against
10	Elect Hiroyuki Taketomo	Mgmt	For	Against	Against
11	Elect Kunio Ishizuka	Mgmt	For	Against	Against
12	Elect Yutaka Kase	Mgmt	For	Against	Against
13	Elect Takashi Gotoh	Mgmt	For	For	For
14	Elect Yuhichi Hamabe	Mgmt	For	For	For
15	Trust Type Performance-Linked Equity Compensation Plan	Mgmt	For	Against	Against

Severn Trent plc
Ticker Security ID: Meeting Date Meeting Status
SVT CINS G8056D159 07/15/2015 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	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect James Bowling	Mgmt	For	For	For
6	Elect John Coghlan	Mgmt	For	For	For
7	Elect Andrew J. Duff	Mgmt	For	For	For
8	Elect Gordon Fryett	Mgmt	For	For	For
9	Elect Olivia Garfield	Mgmt	For	For	For
10	Elect Martin J. Lamb	Mgmt	For	Against	Against
11	Elect Philip Remnant	Mgmt	For	For	For
12	Elect Angela Strank	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	Against	Against
14	Authority to Set Auditors Fees	Mgmt	For	Against	Against
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Shanks Group plc
Ticker Security ID: Meeting Date Meeting Status
SKS CINS G80661104 07/23/2015 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	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For

Profits/Dividends

4	Elect Adrian Auer	Mgmt	For	Against	Against
5	Elect Eric van Amerongen	Mgmt	For	Against	Against
6	Elect Jacques Petry	Mgmt	For	Against	Against
7	Elect Stephen Riley	Mgmt	For	Against	Against
8	Elect Marina Wyatt	Mgmt	For	For	For
9	Elect Peter Dilnot	Mgmt	For	Against	Against
10	Elect Toby Woolrych	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditors Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Sharesave Scheme	Mgmt	For	Against	Against

SMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6273	CINS J75734103	06/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshiyuki Takada	Mgmt	For	Against	Against
4	Elect Katsunori Maruyama	Mgmt	For	Against	Against
5	Elect Ikuji Usui	Mgmt	For	Against	Against
6	Elect Seiji Kosugi	Mgmt	For	Against	Against
7	Elect Masahiko Satake	Mgmt	For	Against	Against
8	Elect Osamu Kuwahara	Mgmt	For	Against	Against
9	Elect Yoshiki Takada	Mgmt	For	Against	Against
10	Elect Eiji Ohhashi	Mgmt	For	Against	Against
11	Elect Kohichi Shikakura	Mgmt	For	Against	Against
12	Elect Kohji Ogura	Mgmt	For	Against	Against
13	Elect Motoichi Kawada	Mgmt	For	Against	Against
14	Elect Susumu Takada	Mgmt	For	Against	Against
15	Elect Masanobu Kaizu	Mgmt	For	Against	Against
16	Elect Toshiharu Kagawa	Mgmt	For	Against	Against
17	Elect Eizoh Fujino as Statutory Auditor	Mgmt	For	For	For

Spirax-Sarco Engineering plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SPX	CINS G83561129	05/10/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditors Fees	Mgmt	For	For	For
6	Elect Bill Whiteley	Mgmt	For	Against	Against
7	Elect Nick Anderson	Mgmt	For	Against	Against
8	Elect Neil Daws	Mgmt	For	Against	Against
9	Elect Jay Whalen	Mgmt	For	Against	Against
10	Elect Jamie Pike	Mgmt	For	Against	Against
11	Elect Krishnamurthy Rajagopal	Mgmt	For	Against	Against
12	Elect Trudy Schoolenberg	Mgmt	For	For	For
13	Elect Clive Watson	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Scrip Dividend	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

Stericycle, Inc.					
Ticker		Security ID:		Meeting Date	
SRCL		CUSIP 858912108		05/25/2016	
Meeting Type		Country of Trade		Meeting Status	
Annual		United States		Voted	
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	Canadian Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Suez Environnement Company SA					
Ticker		Security ID:		Meeting Date	
SEV		CINS F4984P118		04/28/2016	
Meeting Type		Country of Trade		Meeting Status	
				Voted	

Mix Issue No.	Description	France Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Gerard Mestrallet to the Board of Directors	Mgmt	For	Against	Against
8	Elect Jean-Louis Chaussade to the Board of Directors	Mgmt	For	Against	Against
9	Elect Delphine Ernotte Cunci to the Board of Directors	Mgmt	For	Against	Against
10	Elect Isidro Faine Casas to the Board of Directors	Mgmt	For	Against	Against
11	Ratification of the Co-option of Judith Hartmann to the Board of Directors	Mgmt	For	Against	Against
12	Ratification of the Co-option of Pierre Mongin to the Board of Directors	Mgmt	For	Against	Against
13	Elect Miriem Bensalah Chagroun to the Board of Directors	Mgmt	For	Against	Against
14	Elect Belen Garijo to the Board of Directors	Mgmt	For	Against	Against
15	Elect Guillaume Thivolle to the Board of Directors	Mgmt	For	Against	Against
16	Related Party Transactions	Mgmt	For	For	For
17	Remuneration of Gerard Mestrallet, Chairman	Mgmt	For	For	For
18	Remuneration of Jean-Louis Chaussade, CEO	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Amendment Regarding Corporate Name	Mgmt	For	For	For
21	Amendment Regarding Chairman Age Limits	Mgmt	For	Against	Against

22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Issue Performance Shares	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
26	Authority to Issue Restricted Shares	Mgmt	For	For	For
27	Authorization of Legal Formalities	Mgmt	For	For	For

The Toro Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TTC	CUSIP 891092108	03/15/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert C. Buhrmaster	Mgmt	For	Withhold	Against
1.2	Elect Richard M. Olson	Mgmt	For	Withhold	Against
1.3	Elect James C. ORourke	Mgmt	For	Withhold	Against
1.4	Elect Christopher A. Twomey	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Thermo Fisher Scientific Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMO	CUSIP 883556102	05/18/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marc N. Casper	Mgmt	For	For	For
2	Elect Nelson J. Chai	Mgmt	For	For	For
3	Elect C. Martin Harris	Mgmt	For	For	For
4	Elect Tyler Jacks	Mgmt	For	Against	Against
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 Scott M. Sperling	Mgmt	For	Against	Against
10	Elect Elaine S. Ullian	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	Against	Against

Trimble Navigation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TRMB	CUSIP 896239100	05/02/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Steven W. Berglund	Mgmt	For	Withhold	Against
1.2	Elect Merit E. Janow	Mgmt	For	Withhold	Against
1.3	Elect Ulf J. Johansson	Mgmt	For	Withhold	Against
1.4	Elect Meaghan Lloyd	Mgmt	For	Withhold	Against
1.5	Elect Ronald S. Nersesian	Mgmt	For	Withhold	Against
1.6	Elect Mark S. Peek	Mgmt	For	Withhold	Against
1.7	Elect Nickolas W. Vande Steeg	Mgmt	For	Withhold	Against
1.8	Elect Borje Ekholm	Mgmt	For	Withhold	Against
1.9	Elect Kaigham (Ken) Gabriel	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Reincorporation from California to Delaware	Mgmt	For	Against	Against

Trina Solar Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
TSL	CUSIP 89628E104	08/04/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sean Shao	Mgmt	For	Against	Against
2	Elect Zhiguo Zhu	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Umicore NV/SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
UMI	CINS B95505168	04/26/2016		Voted	
Meeting Type		Country of Trade			
Mix		Belgium			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	Against	Against
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Ratification of Auditors Acts	Mgmt	For	Against	Against
9	Elect Francoise Chombar to the Board of Directors	Mgmt	For	Against	Against
10	Elect Colin Hall to the Board of Directors	Mgmt	For	Against	Against
11	Directors Fees	Mgmt	For	For	For
12	Change in Control Clause	Mgmt	For	Against	Against

13	Increase in Authorized Capital	Mgmt	For	Against	Against
14	Authority to Cancel VVPR-strips	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WM	CUSIP 94106L109	05/12/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradbury H. Anderson	Mgmt	For	For	For
2	Elect Frank M. Clark, Jr.	Mgmt	For	For	For
3	Elect Andres R. Gluski	Mgmt	For	For	For
4	Elect Patrick W. Gross	Mgmt	For	For	For
5	Elect Victoria M. Holt	Mgmt	For	For	For
6	Elect Kathleen M. Mazzarella	Mgmt	For	For	For
7	Elect John C. Pope	Mgmt	For	For	For
8	Elect W. Robert Reum	Mgmt	For	For	For
9	Elect David P. Steiner	Mgmt	For	For	For
10	Elect Thomas H. Weidemeyer	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

Watts Water Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTS	CUSIP 942749102	05/18/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert L. Ayers	Mgmt	For	Withhold	Against
1.2	Elect Bernard Baert	Mgmt	For	Withhold	Against
1.3	Elect Richard J. Cathcart	Mgmt	For	Withhold	Against
1.4	Elect Christopher L. Conway	Mgmt	For	Withhold	Against
1.5	Elect W. Craig Kissel	Mgmt	For	Withhold	Against
1.6	Elect Joseph T. Noonan	Mgmt	For	Withhold	Against
1.7	Elect Robert J. Pagano Jr.	Mgmt	For	Withhold	Against
1.8	Elect Merilee Raines	Mgmt	For	For	For
1.9	Elect Joseph W. Reitmeier	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

Xylem Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
XYL	CUSIP 98419M100	05/11/2016	Voted
Meeting Type	Country of Trade	United States	
Annual			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Curtis J. Crawford	Mgmt	For	Against	Against
2	Elect Robert F. Friel	Mgmt	For	Against	Against
3	Elect Surya N. Mohapatra	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Item 1: Proxy Voting Record

Fund Name : Pax Mid Cap Fund

07/01/2015 - 06/30/2016

Axiall Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
AXLL	CUSIP 05463D100	06/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Timothy Mann Jr.	Mgmt	For	Withhold	Against
1.2	Elect T. Kevin DeNicola	Mgmt	For	Withhold	Against
1.3	Elect Patrick J. Fleming	Mgmt	For	Withhold	Against
1.4	Elect Robert M. Gervis	Mgmt	For	Withhold	Against
1.5	Elect Victoria F. Haynes	Mgmt	For	Withhold	Against
1.6	Elect William L. Mansfield	Mgmt	For	Withhold	Against
1.7	Elect Michael H. McGarry	Mgmt	For	Withhold	Against
1.8	Elect Mark L. Noetzel	Mgmt	For	Withhold	Against
1.9	Elect David N. Weinstein	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the Material Terms Under the 2011 Equity and Performance Incentive Plan	Mgmt	For	Against	Against
4	Approval of the Material Terms Under the Annual Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Brookdale Senior Living Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BKD	CUSIP 112463104	06/13/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Jackie M. Clegg	Mgmt	For	Against	Against
2	Elect William G. Petty Jr.	Mgmt	For	Against	Against
3	Elect James R. Seward	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Check Point Software Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHKP	CUSIP M22465104	06/07/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gil Shwed	Mgmt	For	Abstain	Against
2	Elect Marius Nacht	Mgmt	For	Abstain	Against
3	Elect Jerry Ungerman	Mgmt	For	Abstain	Against
4	Elect Dan Propper	Mgmt	For	Abstain	Against
5	Elect David Rubner	Mgmt	For	Abstain	Against
6	Elect Tal Shavit	Mgmt	For	Abstain	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Compensation of CEO	Mgmt	For	Against	Against
9	Compensation Policy	Mgmt	For	Against	Against
10	Declaration of Material Interest	Mgmt	N/A	Against	N/A
11	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Citrix Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CTXS	CUSIP 177376100	06/23/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert M. Calderoni	Mgmt	For	Against	Against
2	Elect Nanci E. Caldwell	Mgmt	For	Against	Against
3	Elect Jesse A. Cohn	Mgmt	For	Against	Against
4	Elect Robert D. Daleo	Mgmt	For	Against	Against
5	Elect Murray J. Demo	Mgmt	For	Against	Against
6	Elect Peter J. Sacripanti	Mgmt	For	Against	Against
7	Elect Graham V. Smith	Mgmt	For	Against	Against
8	Elect Godfrey R. Sullivan	Mgmt	For	Against	Against
9	Elect Kirill Tatarinov	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Concho Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CXO	CUSIP 20605P101	06/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary A. Merriman	Mgmt	For	Withhold	Against
1.2	Elect Ray M. Poage	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

Executive
Compensation

Core Laboratories N.V.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CLB	CUSIP N22717107	05/19/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles L. Dunlap	Mgmt	For	Abstain	Against
2	Elect Lucia van Geuns	Mgmt	For	Abstain	Against
3	Elect Michael Straughen	Mgmt	For	Abstain	Against
4	Election of Additional Supervisory Director	Mgmt	For	Abstain	Against
5	Amendment of Article 16, Sub-article 15	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Accounts and Reports	Mgmt	For	For	For
8	Cancellation of Shares	Mgmt	For	For	For
9	Extension and Renewal of Existing Authority to Repurchase Shares	Mgmt	For	For	For
10	Extension of Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Equity Residential Properties Trust					
Ticker	Security ID:	Meeting Date		Meeting Status	
EQR	CUSIP 29476L107	06/16/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John W. Alexander	Mgmt	For	For	For
1.2	Elect Charles L. Atwood	Mgmt	For	For	For
1.3	Elect Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Connie K. Duckworth	Mgmt	For	For	For
1.5	Elect Mary Kay Haben	Mgmt	For	For	For
1.6	Elect Bradley A. Keywell	Mgmt	For	For	For
1.7	Elect John E. Neal	Mgmt	For	For	For
1.8	Elect David J. Neithercut	Mgmt	For	For	For
1.9	Elect Mark S. Shapiro	Mgmt	For	For	For
1.10	Elect Gerald A. Spector	Mgmt	For	For	For
1.11	Elect Stephen E. Sterrett	Mgmt	For	For	For
1.12	Elect B. Joseph White	Mgmt	For	For	For
1.13	Elect Samuel Zell	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ingram Micro Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
IM	CUSIP 457153104	06/08/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Howard I. Atkins	Mgmt	For	Against	Against
2	Elect David A. Barnes	Mgmt	For	Against	Against
3	Elect Leslie Stone Heisz	Mgmt	For	Against	Against
4	Elect John R. Ingram	Mgmt	For	Against	Against
5	Elect Dale R. Laurance	Mgmt	For	Against	Against
6	Elect Linda Fayne Levinson	Mgmt	For	Against	Against
7	Elect Scott A. McGregor	Mgmt	For	Against	Against
8	Elect Carol G. Mills	Mgmt	For	Against	Against
9	Elect Alain Monie	Mgmt	For	Against	Against
10	Elect Wade Oosterman	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Approval of Amendment to 2011 Incentive Plan	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For

Ingram Micro Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
IM	CUSIP 457153104	06/21/2016		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against

Investors Bancorp, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ISBC	CUSIP 46146L101	05/24/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert C. Albanese	Mgmt	For	Withhold	Against
1.2	Elect Domenick A. Cama	Mgmt	For	Withhold	Against
1.3	Elect James J. Garibaldi	Mgmt	For	Withhold	Against
1.4	Elect James H. Ward III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

Syntel, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
SYNT	CUSIP 87162H103	06/08/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect Paritosh K. Choksi	Mgmt	For	Withhold	Against
1.2	Elect Bharat Desai	Mgmt	For	Withhold	Against
1.3	Elect Thomas Doeke	Mgmt	For	Withhold	Against
1.4	Elect Rajesh Mashruwala	Mgmt	For	Withhold	Against
1.5	Elect Nitin Rakesh	Mgmt	For	Withhold	Against
1.6	Elect Prashant Ranade	Mgmt	For	Withhold	Against
1.7	Elect Vinod Sahney	Mgmt	For	Withhold	Against
1.8	Elect Neerja Sethi	Mgmt	For	Withhold	Against
2	2016 Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

White Mountains Insurance Group, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTM	CUSIP G9618E107	05/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Morgan W. Davis	Mgmt	For	Abstain	Against
2	Elect Lowndes A. Smith	Mgmt	For	Abstain	Against
3	Elect Gary C. Tolman	Mgmt	For	Abstain	Against
4	Elect Kevin Pearson	Mgmt	For	For	For
5	Elect Jennifer Pitts	Mgmt	For	For	For
6	Elect Christine Repasy	Mgmt	For	For	For
7	Elect John Sinkus	Mgmt	For	For	For
8	Elect Lysa Brown	Mgmt	For	For	For
9	Elect Kevin Pearson	Mgmt	For	For	For
10	Elect Jennifer Pitts	Mgmt	For	For	For
11	Elect Christine Repasy	Mgmt	For	For	For
12	Elect Raymond Barrette	Mgmt	For	Abstain	Against
13	Elect David Foy	Mgmt	For	Abstain	Against
14	Elect Kevin Pearson	Mgmt	For	Abstain	Against
15	Elect Jennifer Pitts	Mgmt	For	For	For
16	Elect Christopher Garrod	Mgmt	For	Abstain	Against
17	Elect Sarah Kolar	Mgmt	For	For	For
18	Elect Kevin Pearson	Mgmt	For	Abstain	Against
19	Elect John Treacy	Mgmt	For	Abstain	Against
20	Elect Sarah Kolar	Mgmt	For	For	For
21	Elect Johan Pfeiffer	Mgmt	For	For	For
22	Elect Davinia Smith	Mgmt	For	For	For
23	Elect Sarah Kolar	Mgmt	For	For	For
24	Elect Paul McDonough	Mgmt	For	Abstain	Against
25	Elect Kevin Pearson	Mgmt	For	Abstain	Against
26	Elect John Treacy	Mgmt	For	Abstain	Against
27	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
28	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
29	Appointment of Auditor and Authorization to Fix Remuneration	Mgmt	For	For	For

Willis Towers Watson PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
WLTW	CUSIP G96629103	06/10/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dominic Casserley	Mgmt	For	For	For
2	Elect Anna C. Catalano	Mgmt	For	For	For
3	Elect Victor F. Ganzi	Mgmt	For	For	For
4	Elect John J. Haley	Mgmt	For	For	For
5	Elect Wendy E. Lane	Mgmt	For	For	For
6	Elect James F. McCann	Mgmt	For	Against	Against
7	Elect Brendan R.	Mgmt	For	For	For

O'Neill

8	Elect Jaymin Patel	Mgmt	For	For	For
9	Elect Linda D. Rabbitt	Mgmt	For	For	For
10	Elect Paul Thomas	Mgmt	For	For	For
11	Elect Jeffrey W. Ubben	Mgmt	For	For	For
12	Elect Wilhelm Zeller	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Amendment to the 2012 Equity Incentive Plan	Mgmt	For	Against	Against
16	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For
17	Authority to Issue Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Item 1: Proxy Voting Record

Fund Name : Pax MSCI International ESG Index Fund

07/01/2015 - 06/30/2016

3i Group plc					
Ticker	Security ID: CINS G88473148	Meeting Date 06/30/2016	Meeting Status Voted		
Meeting Type Annual		Country of Trade United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jonathan Asquith	Mgmt	For	For	For
5	Elect Caroline J. Banszky	Mgmt	For	For	For
6	Elect Simon A. Borrows	Mgmt	For	For	For
7	Elect Peter Grosch	Mgmt	For	For	For
8	Elect David Hutchinson	Mgmt	For	For	For
9	Elect Simon R. Thompson	Mgmt	For	For	For
10	Elect Martine Verluyten	Mgmt	For	For	For
11	Elect Julia Wilson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Authority to Set Auditors Fees	Mgmt	For	Against	Against
14	Authorisation of Political Donations	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

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

Aberdeen Asset Management plc		Meeting Date		Meeting Status	
Ticker	Security ID:	01/27/2016		Voted	
ADN	CINS G00434111	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Against	Against
4	Authority to Set Auditors Fees	Mgmt	For	Against	Against
5	Elect Julie Chakraverty	Mgmt	For	Against	Against
6	Elect Roger Cornick	Mgmt	For	Against	Against
7	Elect Martin J. Gilbert	Mgmt	For	Against	Against
8	Elect Andrew Laing	Mgmt	For	Against	Against
9	Elect Rod MacRae	Mgmt	For	Against	Against
10	Elect Richard S. Mully	Mgmt	For	Against	Against
11	Elect James Pettigrew	Mgmt	For	Against	Against
12	Elect Bill Rattray	Mgmt	For	Against	Against
13	Elect Anne Richards	Mgmt	For	Against	Against
14	Elect Jutta af Rosenberg	Mgmt	For	Against	Against
15	Elect Akira Suzuki	Mgmt	For	Against	Against
16	Elect Simon Troughton	Mgmt	For	Against	Against
17	Elect Hugh Young	Mgmt	For	Against	Against
18	Elect Val Rahmani	Mgmt	For	Against	Against
19	Remuneration Report (Advisory)	Mgmt	For	Against	Against
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authorisation of Political Donations	Mgmt	For	Against	Against

Aberdeen Asset Management plc		Meeting Date		Meeting Status	
Ticker	Security ID:	07/06/2015		Voted	
ADN	CINS G00434111	Country of Trade			
Meeting Type		United Kingdom			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue	Mgmt	For	For	For

Preference
Shares

2	Authority to Consolidate and Sub-divide Share Capital (Preference Shares)	Mgmt	For	For	For
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Abertis Infraestructuras

Ticker	Security ID:	Meeting Date	Meeting Status		
ABE	CINS E0003D111	04/11/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Capitalisation of Reserves for Bonus Issue	Mgmt	For	For	For
7	Presentation of Report on Amendments to Board of Directors Regulations	Mgmt	For	For	For
8	Board Size	Mgmt	For	For	For
9	Ratify Co-option and Elect Juan-Jose Lopez Burniol	Mgmt	For	Against	Against
10	Ratify Co-option and Elect Director	Mgmt	For	Against	Against
11	Ratify Co-option and Elect Director	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
14	Remuneration Report	Mgmt	For	Against	Against
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Accor SA

Ticker	Security ID:	Meeting Date	Meeting Status		
AC	CINS F00189120	04/22/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For

8	Elect Sophie Gasperment to the Board of Directors	Mgmt	For	Against	Against
9	Elect Nadra Moussalem to the board of Directors	Mgmt	For	Against	Against
10	Elect Patrick Sayer to the Board of Directors	Mgmt	For	Against	Against
11	Relocation of Corporate Headquarters	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Restricted Shares	Mgmt	For	For	For
14	Limit on Restricted Shares for Corporate Officers	Mgmt	For	For	For
15	Remuneration of Sebastien Bazin, Chairman and CEO	Mgmt	For	For	For
16	Remuneration of Sven Boinet, Deputy CEO	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For

Actelion Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATLN	CINS H0032X135	05/04/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Compensation Report	Mgmt	For	Against	Against
4	Allocation of Profits; Dividends from Reserves	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	Against	Against
6	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
7	Increase in Authorised Capital	Mgmt	For	Against	Against
8	Elect Jean-Pierre Garnier	Mgmt	For	Against	Against
9	Elect Jean-Paul Clozel	Mgmt	For	Against	Against
10	Elect Juhani Anttila	Mgmt	For	Against	Against
11	Elect Robert J. Bertolini	Mgmt	For	Against	Against
12	Elect John J. Greisch	Mgmt	For	Against	Against
13	Elect Peter Gruss	Mgmt	For	Against	Against
14	Elect Michael Jacobi	Mgmt	For	Against	Against
15	Elect Jean Malo	Mgmt	For	Against	Against

16	Elect David M. Stout	Mgmt	For	Against	Against
17	Elect Herna Verhagen	Mgmt	For	For	For
18	Elect Jean-Pierre Garnier as Chairman	Mgmt	For	For	For
19	Elect Herna Verhagen as Compensation Committee Member	Mgmt	For	For	For
20	Elect Jean-Pierre Garnier as Compensation Committee Member	Mgmt	For	For	For
21	Elect John J. Greisch as Compensation Committee Member	Mgmt	For	For	For
22	Board Compensation	Mgmt	For	For	For
23	Executive Compensation	Mgmt	For	Against	Against
24	Appointment of Independent Proxy	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Additional or Miscellaneous Proposals	ShrHolder	Abstain	Against	Against

Adidas AG

Ticker	Security ID:	Meeting Date	Meeting Status		
ADS	CINS D0066B185	05/12/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Supervisory Board Size	Mgmt	For	Against	Against
10	Elect Ian Gallienne	Mgmt	For	Against	Against
11	Elect Nassef Sawiris	Mgmt	For	Against	Against
12	Approval of Profit-and-Loss Transfer Agreement with Adidas Anticipation GmbH	Mgmt	For	For	For
13	Employee Share Purchase Plan	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For

16	Appointment of Auditor	Mgmt	For	For	For
17	Appointment of Auditor for Interim Statements	Mgmt	For	For	For
18	Appointment of Auditor for Condensed Interim Statements	Mgmt	For	For	For

Aegon N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGN	CINS N00927298	05/20/2016	Voted		
Meeting Type		Country of Trade			
Annual		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Elect Robert J. Routs to the Supervisory Board	Mgmt	For	Against	Against
10	Elect Ben van der Veer to the Supervisory Board	Mgmt	For	Against	Against
11	Elect Dirk P.M. Verbeek to the Supervisory Board	Mgmt	For	Against	Against
12	Maximum Variable Pay Ratio	Mgmt	For	Against	Against
13	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares for Equity Awards	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Aeon Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
8267	CINS J00288100	05/25/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Hiroshi Yokoo	Mgmt	For	For	For
3	Elect Motoya Okada	Mgmt	For	Against	Against
4	Elect Yoshiki Mori	Mgmt	For	For	For
5	Elect Akinori Yamashita	Mgmt	For	For	For
6	Elect Takejiroh Sueyoshi	Mgmt	For	Against	Against
7	Elect Keiichi Tadaki	Mgmt	For	Against	Against
8	Elect Ken Satoh	Mgmt	For	Against	Against
9	Elect Yukako Uchinaga	Mgmt	For	Against	Against
10	Elect Tohru Nagashima	Mgmt	For	For	For

Aggreko plc

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: AGK CINS G0116S185		Meeting Date 04/28/2016		Meeting Status Voted	
Meeting Type Annual		Country of Trade United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Nicola Brewer	Mgmt	For	For	For
5	Elect Ken Hanna	Mgmt	For	For	For
6	Elect Chris Weston	Mgmt	For	For	For
7	Elect Carole Cran	Mgmt	For	For	For
8	Elect Russell J. King	Mgmt	For	For	For
9	Elect Uwe Krueger	Mgmt	For	For	For
10	Elect Diana Layfield	Mgmt	For	For	For
11	Elect Ian D. Marchant	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditors Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Air Liquide

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: AI CINS F01764103		Meeting Date 05/12/2016		Meeting Status Voted	
Meeting Type Mix		Country of Trade France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Elect Karen Katen to the Board of Directors	Mgmt	For	Against	Against
9	Elect Pierre Dufour to the Board of Directors	Mgmt	For	Against	Against
10	Elect Brian Gilvary to the Board of Directors	Mgmt	For	Against	Against
11	Related Party Transactions	Mgmt	For	For	For
12	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
13	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
14	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
15	Appointment of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
16	Authority to Issue Bonds	Mgmt	For	For	For
17	Remuneration of Benoit Potier, Chairman and CEO	Mgmt	For	For	For
18	Remuneration of Pierre Dufour, Deputy CEO	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
21	Authority to Grant Stock Options	Mgmt	For	For	For
22	Authority to Issue Restricted Shares	Mgmt	For	For	For
23	Amendments to Article Regarding Chairman and CEO Age Limits	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
26	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

Rights but with
Priority
Subscription

27	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
28	Greenshoe	Mgmt	For	Against	Against
29	Authorisation of Legal Formalities	Mgmt	For	For	For

Aisin Seiki Co. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
7259	CINS J00714105	06/17/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kanshiroh Toyoda	Mgmt	For	Against	Against
4	Elect Yasumori Ihara	Mgmt	For	Against	Against
5	Elect Makoto Mitsuya	Mgmt	For	Against	Against
6	Elect Naofumi Fujie	Mgmt	For	Against	Against
7	Elect Kazumi Usami	Mgmt	For	Against	Against
8	Elect Kazuhisa Ozaki	Mgmt	For	Against	Against
9	Elect Takeshi Kawata	Mgmt	For	Against	Against
10	Elect Mutsumi Kawamoto	Mgmt	For	Against	Against
11	Elect Toshio Kobayashi	Mgmt	For	Against	Against
12	Elect Tsunekazu Haraguchi	Mgmt	For	Against	Against
13	Elect Hitoshi Okabe	Mgmt	For	Against	Against
14	Elect Kazumichi Sugiura	Mgmt	For	Against	Against
15	Elect Michiyo Hamada	Mgmt	For	Against	Against
16	Elect Masayoshi Hotta	Mgmt	For	Against	Against
17	Elect Toshikazu Nagura	Mgmt	For	Against	Against
18	Bonus	Mgmt	For	For	For

Ajinomoto Company Incorporated

Ticker	Security ID:	Meeting Date		Meeting Status	
2802	CINS J00882126	06/29/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yohichiroh Togashi	Mgmt	For	For	For
4	Elect Shizuo Tanaka	Mgmt	For	For	For
5	Elect Masami Hashimoto	Mgmt	For	For	For
6	Elect Atsushi Toki	Mgmt	For	For	For
7	Elect Hiroshi Murakami	Mgmt	For	For	For

Akzo Nobel N.V.

Ticker	Security ID:	Meeting Date		Meeting Status	
AKZA	CINS N01803100	04/20/2016		Voted	
Meeting Type		Country of Trade			
Annual		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of	Mgmt	For	For	For

Profits/Dividends

7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Elect Ton Buchner to the Management Board	Mgmt	For	For	For
10	Amendment to Remuneration Policy (STI Metrics)	Mgmt	For	For	For
11	Elect Pamela J. Kirby	Mgmt	For	Against	Against
12	Elect Sari Baldauf	Mgmt	For	Against	Against
13	Elect Ben Verwaayen	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Alfa Laval AB

Ticker	Security ID:	Meeting Date	Meeting Status		
ALFA	CINS W04008152	04/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

Allianz SE					
Ticker	Security ID:	Meeting Date	Meeting Status		
ALV	CINS D03080112	05/04/2016	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 Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Elect Friedrich Eichiner as Supervisory Board Member	Mgmt	For	For	For

Amadeus IT Holding SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMS	CINS E04908112	06/24/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Merger by Absorption (Amadeus IT Group)	Mgmt	For	For	For
7	Elect Jose Antonio Tazon Garcia	Mgmt	For	Against	Against
8	Elect David Gordon Comyn Webster	Mgmt	For	Against	Against
9	Elect Francesco Loredan	Mgmt	For	Against	Against
10	Elect Stuart Anderson McAlpine	Mgmt	For	Against	Against
11	Elect Guillermo de la Dehesa Romero	Mgmt	For	Against	Against
12	Elect Clara Furse	Mgmt	For	Against	Against
13	Elect Pierre-Henri Gourgeon	Mgmt	For	Against	Against
14	Remuneration Report	Mgmt	For	For	For
15	Directors Fees	Mgmt	For	For	For
16	Performance Share Plan	Mgmt	For	For	For
17	Restricted Share Plan	Mgmt	For	For	For
18	Share Match Plan	Mgmt	For	For	For
19	Authorisation of Legal Formalities Regarding Incentive	Mgmt	For	For	For

Plans

20	Authorisation of Legal Formalities	Mgmt	For	For	For
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Amcor Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AMC	CINS Q03080100	10/21/2015	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Graeme R. Liebelt	Mgmt	For	Against	Against
3	Re-elect Jeremy L. Sutcliffe	Mgmt	For	Against	Against
4	Equity Grant (MD/CEO Ron Delia - LTIP)	Mgmt	For	For	For
5	Equity Grant (MD/CEO Ron Delia - EMIP)	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For

AMP Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AMP	CINS Q0344G101	05/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Simon McKeon	Mgmt	For	Against	Against
3	Elect Holly Kramer	Mgmt	For	Against	Against
4	Elect Vanessa Wallace	Mgmt	For	Against	Against
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD/CEO Craig Meller)	Mgmt	For	For	For

APA Group

Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CINS Q0437B100	10/22/2015	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Len F. Bleasel	Mgmt	For	Against	Against
2	Re-elect Russell A. Higgins	Mgmt	For	Against	Against
3	Elect Michael Anthony Fraser	Mgmt	For	Against	Against
4	Elect Debra Lyn Goodin	Mgmt	For	Against	Against
5	Amendments to Constitution (Australian Pipeline Trust)	Mgmt	For	For	For
6	Amendments to Constitution (APT Investment Trust)	Mgmt	For	For	For

Aryzta AG

Ticker	Security ID:	Meeting Date	Meeting Status
ARYN	CINS H0336B110	12/08/2015	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		For	For
4	Allocation of Profits	Mgmt	For		For	For
5	Dividend from Reserves	Mgmt	For		For	For
6	Ratification of Board and Management Acts	Mgmt	For		Against	Against
7	Elect Denis Lucey as Chairman	Mgmt		For	Against	Against
8	Elect Charles Adair	Mgmt		For	Against	Against
9	Elect Annette Flynn	Mgmt		For	For	For
10	Elect Shaun B. Higgins	Mgmt		For	Against	Against
11	Elect Owen Killian	Mgmt		For	Against	Against
12	Elect Andrew Morgan	Mgmt		For	Against	Against
13	Elect Wolfgang Werle	Mgmt		For	Against	Against
14	Elect Dan Flinter	Mgmt		For	Against	Against
15	Elect Charles Adair as Remuneration Committee Member	Mgmt		For	Against	Against
16	Elect Shaun B. Higgins as Remuneration Committee Member	Mgmt		For	For	For
17	Elect Denis Lucey as Remuneration Committee Member	Mgmt		For	For	For
18	Appointment of Auditor	Mgmt		For	For	For
19	Appointment of Independent Proxy	Mgmt		For	For	For
20	Board Remuneration	Mgmt		For	For	For
21	Executive Remuneration	Mgmt		For	For	For
22	Increase in Authorized Capital	Mgmt		For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

Asahi Glass Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
5201	CINS J02394120	03/30/2016	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For		For	For
3	Amendments to Articles	Mgmt	For		For	For
4	Elect Kazuhiko Ishimura	Mgmt	For		Against	Against
5	Elect Takuya Shimamura	Mgmt	For		Against	Against
6	Elect Yoshinori Hirai	Mgmt	For		Against	Against
7	Elect Shinji Miyaji	Mgmt	For		Against	Against
8	Elect Masahiro Sakane	Mgmt	For		Against	Against
9	Elect Hiroshi Kimura	Mgmt	For		Against	Against
10	Elect Masako Egawa	Mgmt	For		Against	Against
11	Equity Compensation Plan	Mgmt	For		Against	Against

Asahi Kasei Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
3407	CINS J0242P110	06/28/2016	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	Amendment to Articles	Mgmt	For	For	For
3	Elect Ichiroh Itoh	Mgmt	For	Against	Against
4	Elect Hideki Kobori	Mgmt	For	Against	Against
5	Elect Yuji Kobayashi	Mgmt	For	Against	Against
6	Elect Masafumi Nakao	Mgmt	For	Against	Against
7	Elect Shuichi Sakamoto	Mgmt	For	Against	Against
8	Elect Nobuyuki Kakizawa	Mgmt	For	Against	Against
9	Elect Norio Ichino	Mgmt	For	Against	Against
10	Elect Masumi Shiraishi	Mgmt	For	Against	Against
11	Elect Tsuneyoshi Tatsuoka	Mgmt	For	Against	Against

Ascendas Real Estate Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
A17U	CINS Y0205X103	06/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	Against	Against

Ascendas Real Estate Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
A17U	CINS Y0205X103	06/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	New Strategic Management Agreement and New Master Asset Management Agreement	Mgmt	For	For	For

Asics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
7936	CINS J03234150	03/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Motoi Oyama	Mgmt	For	Against	Against
5	Elect Katsumi Katoh	Mgmt	For	Against	Against
6	Elect Isao Katoh	Mgmt	For	Against	Against
7	Elect Manabu Nishimae	Mgmt	For	Against	Against
8	Elect Katsuroh Tanaka	Mgmt	For	Against	Against
9	Elect Kenji Kajiwara	Mgmt	For	Against	Against
10	Elect Takeshi Hanai	Mgmt	For	Against	Against
11	Elect Hitoshi Kashiwaki	Mgmt	For	Against	Against
12	Elect Tadashi Inoue	Mgmt	For	Against	Against
13	Elect Keiji Miyakawa	Mgmt	For	Against	Against
14	Elect Hideaki Mihara	Mgmt	For	For	For
15	Elect Yuko Mitsuya	Mgmt	For	For	For
16	Elect Hirofumi Ohnishi as Alternate Statutory Auditor	Mgmt	For	For	For

ASML Holding N.V.						
Ticker		Security ID:		Meeting Date		Meeting Status
ASML		CINS N07059202		04/29/2016		Voted
Meeting Type		Country of Trade				
Annual		Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Ratification of Management Board Acts	Mgmt	For	Against	Against	
6	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Allocation of Profits/Dividends	Mgmt	For	For	For	
9	Adoption of Restricted Stock Plan	Mgmt	For	For	For	
10	Authority to Issue Shares under Employee Incentive Plans	Mgmt	For	Against	Against	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Appointment of Auditor	Mgmt	For	For	For	
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	
15	Authority to Issue Shares for Mergers/Acquisitions	Mgmt	For	For	For	
16	Authority to Suppress Preemptive Rights	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Authority to Repurchase Additional Shares	Mgmt	For	For	For	
19	Authority to Cancel Shares	Mgmt	For	For	For	
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Assa Abloy AB						
Ticker		Security ID:		Meeting Date		Meeting Status
ASSA-B		CINS W0817X204		04/27/2016		Voted
Meeting Type		Country of Trade				
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
17	Board Size	Mgmt	For	For	For
18	Directors and Auditors Fees	Mgmt	For	Against	Against
19	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
20	Nomination Committee	Mgmt	For	For	For
21	Remuneration Guidelines	Mgmt	For	Against	Against
22	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
23	Long-Term Incentive Plan 2016	Mgmt	For	Against	Against
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Assicurazioni Generali S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
G	CINS T05040109	04/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Board Size	Mgmt	For	Against	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	List of Directors Presented by Mediobanca S.p.A	Mgmt	For	N/A	N/A
8	List of Directors Presented by Group of Institutional Investors Representing 1.692% of Share Capital	Mgmt	For	For	For
9	Directors Fees	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
11	Group LTIP 2016	Mgmt	For	For	For
12	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Amendments to Article	Mgmt	For	For	For

9 (Share
Capital)

15	Amendments to Article 28 (Board Size)	Mgmt	For	For	For
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Associated British Foods plc		Meeting Date		Meeting Status	
Ticker	Security ID:	12/04/2015		Voted	
ABF	CINS G05600138	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Emma Adamo	Mgmt	For	For	For
5	Elect John G. Bason	Mgmt	For	For	For
6	Elect Ruth Cairnie	Mgmt	For	For	For
7	Elect Timothy Clarke	Mgmt	For	For	For
8	Elect Javier Ferran	Mgmt	For	For	For
9	Elect Wolfhart Hauser	Mgmt	For	For	For
10	Elect Charles Sinclair	Mgmt	For	Against	Against
11	Elect Peter A. Smith	Mgmt	For	For	For
12	Elect George G. Weston	Mgmt	For	For	For
13	APPOINTMENT OF AUDITOR	Mgmt	For	For	For
14	Authority to Set Auditors Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Astellas Pharma Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/20/2016		Voted	
4503	CINS J03393105	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
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshihiko Hatanaka	Mgmt	For	Against	Against
4	Elect Yoshiroh Miyokawa	Mgmt	For	For	For
5	Elect Yutaka Kase	Mgmt	For	Against	Against
6	Elect Hironobu Yasuda	Mgmt	For	For	For
7	Elect Etsuko Okajima	Mgmt	For	For	For
8	Elect Yoshiharu Aizawa	Mgmt	For	For	For
9	Elect Hiroko Sakai	Mgmt	For	For	For
10	Elect Noriyuki Uematsu	Mgmt	For	For	For
11	Bonus	Mgmt	For	Against	Against

Atlantia S.p.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/21/2016		Voted	
ATL	CINS T05404107	Country of Trade			
Meeting Type		Italy			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
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	List of Directors Presented by Sintonia S.p.A	Mgmt	For	N/A	N/A
8	List of Directors Presented by Group of Institutional Investors Representing 2.331% of Share Capital	Mgmt	For	For	For
9	Election of Chairman	Mgmt	For	Abstain	Against
10	Directors Fees	Mgmt	For	Abstain	Against
11	Remuneration Report	Mgmt	For	Against	Against

Atlas Copco AB

Ticker	Security ID:	Meeting Date	Meeting Status		
ATCO-A	CINS W10020324	04/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Dividend Record Date	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Number of Auditors	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	Against	Against
19	Elect Hans Straberg as Chairman	Mgmt	For	Against	Against
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors and Auditors Fees	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Performance Option Plan 2016	Mgmt	For	Against	Against
24	Authority to Repurchase Shares Pursuant to Performance Option Plan	Mgmt	For	For	For

2016

25	Authority to Repurchase Shares Pursuant to Directors Fees	Mgmt	For	For	For
26	Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2016	Mgmt	For	For	For
27	Authority to Issue Treasury Shares Pursuant to Directors Fees	Mgmt	For	For	For
28	Authority to Issue Treasury Shares Pursuant to LTIPs	Mgmt	For	For	For
29	Nomination Committee	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Atlas Copco AB

Ticker	Security ID:	Meeting Date	Meeting Status		
ATCO-A	CINS W10020332	04/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Dividend Record Date	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Number of Auditors	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	Against	Against
19	Elect Hans Straberg as Chairman	Mgmt	For	Against	Against
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors and Auditors Fees	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Performance Option Plan 2016	Mgmt	For	Against	Against
24	Authority to Repurchase Shares Pursuant to Performance Option Plan 2016	Mgmt	For	For	For

25	Authority to Repurchase Shares Pursuant to Directors Fees	Mgmt	For	For	For
26	Authority to Issue Treasury Shares Pursuant to Performance Option Plan 2016	Mgmt	For	For	For
27	Authority to Issue Treasury Shares Pursuant to Directors Fees	Mgmt	For	For	For
28	Authority to Issue Treasury Shares Pursuant to LTIPs	Mgmt	For	For	For
29	Nomination Committee	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Atos SA Ticker ATO Meeting Type Mix Issue No.	Security ID: CINS F06116101	Meeting Date 05/26/2016	Meeting Status Voted	Country of Trade France	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1		N/A	N/A	N/A	N/A	N/A	N/A	N/A
2		N/A	N/A	N/A	N/A	N/A	N/A	N/A
3		Mgmt	For	For	For	For	For	For
4		Mgmt	For	For	For	For	For	For
5		Mgmt	For	For	For	For	For	For
6		Mgmt	For	For	For	For	For	For
7		Mgmt	For	For	For	For	For	For
8		Mgmt	For	Against	Against	Against	Against	Against
9		Mgmt	For	Against	Against	Against	Against	Against
10		Mgmt	For	Against	Against	Against	Against	Against
11		Mgmt	For	Against	Against	Against	Against	Against
12		Mgmt	For	Against	Against	Against	Against	Against
13		Mgmt	For	For	For	For	For	For
14		Mgmt	For	For	For	For	For	For
15		Mgmt	For	Against	Against	Against	Against	Against

16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares Through Private Placement	Mgmt	For	Against	Against
18	Authority to Increase Capital in Considerations for Contributions in Kind	Mgmt	For	Against	Against
19	Greenshoe	Mgmt	For	Against	Against
20	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
21	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Authority to Issue Performance Shares	Mgmt	For	Against	Against
23	Authorisation of Legal Formalities	Mgmt	For	For	For

Auckland International Airport Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AIA	CINS Q06213146	10/22/2015	Voted		
Meeting Type		Country of Trade			
Annual		New Zealand			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Richard Didsbury	Mgmt	For	Against	Against
2	Re-elect Brett Godfrey	Mgmt	For	Against	Against
3	Elect Patrick Strange	Mgmt	For	Against	Against
4	Approve Increase in NEDs Fee Cap	Mgmt	For	For	For
5	Authorise Board to Set Auditors Fees	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Australia and New Zealand Banking Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANZ	CINS Q09504137	12/17/2015	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Against	Against
3	Equity Grant (CEO Shayne Elliott)	Mgmt	For	Against	Against
4	Approve convertible preference shares Buy-Back (First Buy-Back Scheme)	Mgmt	For	For	For
5	Approve convertible preference shares Buy-Back (Second Buy-Back Scheme)	Mgmt	For	For	For

6	Re-elect Paula Dwyer	Mgmt	For	Against	Against
7	Re-elect Hsien Yang Lee	Mgmt	For	Against	Against
8	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Reporting and Setting Reduction Goals for the Financing of Carbon Emissions	ShrHoldr	Against	For	Against

Aviva Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2016		Voted	
AV	CINS G0683Q109	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Claudia Arney	Mgmt	For	For	For
5	Elect Andy Briggs	Mgmt	For	For	For
6	Elect Belen Romana Garcia	Mgmt	For	For	For
7	Elect Sir Malcolm Williamson	Mgmt	For	For	For
8	Elect Glyn A. Barker	Mgmt	For	For	For
9	Elect Patricia Cross	Mgmt	For	For	For
10	Elect Michael Hawker	Mgmt	For	For	For
11	Elect Michael Mire	Mgmt	For	For	For
12	Elect Sir Adrian Montague	Mgmt	For	For	For
13	Elect Robert W. Stein	Mgmt	For	For	For
14	Elect Thomas Stoddard	Mgmt	For	For	For
15	Elect Scott Wheway	Mgmt	For	For	For
16	Elect Mark Wilson	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditors Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
23	Authority to repurchase 8 3/4% preference shares	Mgmt	For	For	For
24	Authority to repurchase 8 3/8% preference shares	Mgmt	For	For	For

25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
26	Authority to Issue Solvency II Instruments w/ Preemptive Rights	Mgmt	For	For	For
27	Authority to Issue Solvency II Instruments w/o Preemptive Rights	Mgmt	For	Against	Against

AXA S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
CS	CINS F06106102	04/27/2016	Voted			
Meeting Type		Country of Trade				
Mix		France	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For		For	For
5	Consolidated Accounts and Reports	Mgmt	For		For	For
6	Allocation of Profits/Dividends	Mgmt	For		For	For
7	Remuneration of Henri de Castries, Chairman and CEO	Mgmt	For		For	For
8	Remuneration of Denis Duverne, Deputy CEO	Mgmt	For		For	For
9	Related Party Transactions	Mgmt	For		For	For
10	Elect Stefan Lippe to the Board of Directors	Mgmt	For		Against	Against
11	Elect Francois Martineau to the Board of Directors	Mgmt	For		Against	Against
12	Elect Irene Dorner to the Board of Directors	Mgmt	For		Against	Against
13	Elect Angelien Kemna to the Board of Directors	Mgmt	For		Against	Against
14	Elect Doina Palici-Chehab to the Board of Directors	Mgmt	For		Against	Against
15	Elect Alain Raynaud as Employee Representative	Mgmt	Against		Against	For
16	Elect Martin Woll as Employee Representative	Mgmt	Against		Against	For
17	Appointment of Auditor	Mgmt	For		For	For

(Mazars)

18	Appointment of Alternate Auditor (Emmanuel Charnavel)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	Against	Against
21	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
22	Authority to Issue Restricted Shares	Mgmt	For	For	For
23	Authority to Issue Performance Shares Pursuant to Defined Contribution Pension Plan	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
25	Authorisation of Legal Formalities	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Banco Bilbao Vizcaya Argentaria S.A.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Elect Francisco Gonzalez Rodriguez	Mgmt	For	Against	Against
6	Ratify Co-option and Elect Carlos Torres Vila	Mgmt	For	Against	Against
7	Elect Andrew Stott	Mgmt	For	Against	Against
8	Elect Sunir Kapoor	Mgmt	For	Against	Against
9	First Capitalisation of Reserves for Bonus Issue	Mgmt	For	For	For
10	Second Capitalisation of Reserves for Bonus Issue	Mgmt	For	For	For
11	Third Capitalisation of Reserves for Bonus Issue	Mgmt	For	For	For
12	Fourth Capitalisation of Reserves for Bonus Issue	Mgmt	For	For	For

13	Deferred Share Plan	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Remuneration Report	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Barratt Developments plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BDEV	CINS G08288105	11/11/2015	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	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Special Dividend	Mgmt	For	For	For
5	Elect John M. Allan	Mgmt	For	Against	Against
6	Elect David F. Thomas	Mgmt	For	Against	Against
7	Elect Steven J. Boyes	Mgmt	For	Against	Against
8	Elect Mark E. Rolfe	Mgmt	For	Against	Against
9	Elect Richard Akers	Mgmt	For	Against	Against
10	Elect Tessa E. Bamford	Mgmt	For	Against	Against
11	Elect Nina Bibby	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Authority to Set Auditors Fees	Mgmt	For	Against	Against
14	Authorisation of Political Donations	Mgmt	For	Against	Against
15	Deferred Bonus Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Basf SE

Ticker	Security ID:	Meeting Date	Meeting Status		
BAS	CINS D06216317	04/29/2016	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 Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against

8	Ratification of Management Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For

Bayerische Motoren Werke AG (BMW)

Ticker	Security ID:	Meeting Date		Meeting Status	
BMW	CINS D12096109	05/12/2016		Voted	
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Simone Menne to the Supervisory Board	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For

Beiersdorf AG

Ticker	Security ID:	Meeting Date		Meeting Status	
BEI	CINS D08792109	03/31/2016		Voted	
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Frederic Pflanz as Supervisory Board Member	Mgmt	For	Against	Against

Benesse Holdings, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
9783	CINS J0429N102	06/25/2016		Voted	
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kenichi Fukuhara	Mgmt	For	Against	Against
3	Elect Hitoshi Kobayashi	Mgmt	For	Against	Against
4	Elect Shinya Takiyama	Mgmt	For	Against	Against
5	Elect Shinjiro Iwata	Mgmt	For	Against	Against
6	Elect Kiyoyuki	Mgmt	For	Against	Against

Tsujimura

7	Elect Hideaki Fukutake	Mgmt	For	Against	Against
8	Elect Ryuji Yasuda	Mgmt	For	Against	Against
9	Elect Nobuo Kuwayama	Mgmt	For	Against	Against
10	Elect Tamotsu Adachi	Mgmt	For	Against	Against
11	Directors Fees	Mgmt	For	For	For

BG Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CINS G1245Z108	01/28/2016	Voted		
Meeting Type	Country of Trade				
Court	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Scheme of Arrangement	Mgmt	For	Against	Against

BG Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CINS G1245Z108	01/28/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Effect Scheme of Arrangement	Mgmt	For	Against	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BIC (Societe Bic)

Ticker	Security ID:	Meeting Date	Meeting Status		
BB	CINS F10080103	05/18/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Bruno Bich to the Board of Directors	Mgmt	For	Against	Against
10	Elect Mario Guevara to the Board of Directors	Mgmt	For	Against	Against
11	Elect Elizabeth Bastoni to the Board of Directors	Mgmt	For	Against	Against
12	Remuneration of Bruno Bich, Chairman	Mgmt	For	For	For
13	Remuneration of Mario Guevara, CEO	Mgmt	For	Against	Against

14	Remuneration of Francois Bich, Deputy CEO	Mgmt	For	Against	Against
15	Remuneration of Marie-Aimee Bich-Dufour, Deputy CEO	Mgmt	For	Against	Against
16	Related Party Transaction (Cello Pens Private Ltd)	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Greenshoe Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
20		Mgmt	For	Against	Against
21	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Suppression of Preemptive Rights for Shares Issued Under Employee Stock Purchase Plan	Mgmt	For	Against	Against
23	Authority to Issue Performance Shares	Mgmt	For	Against	Against
24	Authority to Issue Stock Options	Mgmt	For	For	For
25	Amendments to Article Regarding Age Limits of Chairman. CEO and Deputy CEOs	Mgmt	For	Against	Against
26	Authorisation of Legal Formalities	Mgmt	For	For	For

Boliden AB						
Ticker	Security ID:	Meeting Date		Meeting Status		
BOL	CINS W17218103	05/03/2016		Voted		
Meeting Type		Country of Trade				
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Accounts and Reports	Mgmt	For	For	For	
15	Allocation of Profits/Dividends	Mgmt	For	For	For	

16	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
17	Board Size; Number of Auditors	Mgmt	For	For	For
18	Directors Fees	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Authority to Set Auditors Fees	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Nomination Committee	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bouygues SA

Ticker	Security ID:	Meeting Date	Meeting Status		
EN	CINS F11487125	04/21/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Supplementary Retirement Benefits (Olivier Bouygues)	Mgmt	For	For	For
9	Remuneration of Martin Bouygues, Chairman and CEO	Mgmt	For	Against	Against
10	Remuneration of Olivier Bouygues, Deputy CEO	Mgmt	For	Against	Against
11	Elect Patrick Kron to the Board of Directors	Mgmt	For	Against	Against
12	Elect Colette Lewiner to the Board of Directors	Mgmt	For	Against	Against
13	Elect Rose-Marie Van Lerberghe to the Board of Directors	Mgmt	For	Against	Against
14	Elect Edward Bouygues to the Board of Directors	Mgmt	For	Against	Against
15	Elect Sandra Nombret to the Board of Directors	Mgmt	For	Against	Against
16	Elect Michele Vilain to the Board of	Mgmt	For	Against	Against

Directors

17	Elect Olivier Bouygues to the Board of Directors	Mgmt	For	Against	Against
18	Elect Cyril Bouygues to the Board of Directors	Mgmt	For	Against	Against
19	Elect Clara Gaymard to the Board of Directors	Mgmt	For	Against	Against
20	Appointment of Auditor (Mazars)	Mgmt	For	For	For
21	Appointment of Auditor (Philippe Castagnac)	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	Against	Against
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Authority to Issue Warrants as a Takeover Defense	Mgmt	For	Against	Against
27	Authorization of Legal Formalities	Mgmt	For	For	For

Brambles Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BXB	CINS Q6634U106	11/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Elect Scott R. Perkins	Mgmt	For	Against	Against
4	Re-elect Carolyn Kay	Mgmt	For	Against	Against

British Land Company plc (The)

Ticker	Security ID:	Meeting Date	Meeting Status		
BLND	CINS G15540118	07/21/2015	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	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Lynn Gladden	Mgmt	For	For	For
4	Elect Laura Wade-Gery	Mgmt	For	For	For
5	Elect Aubrey Adams	Mgmt	For	For	For
6	Elect Lucinda Bell	Mgmt	For	For	For
7	Elect Simon A. Borrows	Mgmt	For	For	For
8	Elect John Gildersleeve	Mgmt	For	For	For
9	Elect Chris Grigg	Mgmt	For	For	For
10	Elect William Jackson	Mgmt	For	For	For
11	Elect Charles Maudsley	Mgmt	For	For	For

12	Elect Tim Roberts	Mgmt	For	For	For
13	Elect Tim Score	Mgmt	For	Against	Against
14	Elect Lord Andrew Turnbull	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditors Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Related Party Transactions	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

BT Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	07/15/2015		Voted	
BT.A	CINS G16612106	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sir Michael Rake	Mgmt	For	For	For
5	Elect Gavin Patterson	Mgmt	For	For	For
6	Elect Tony Channugam	Mgmt	For	For	For
7	Elect Tony Ball	Mgmt	For	For	For
8	Elect Iain C. Conn	Mgmt	For	For	For
9	Elect Phil Hodgkinson	Mgmt	For	For	For
10	Elect Karen Richardson	Mgmt	For	For	For
11	Elect Nicholas Rose	Mgmt	For	For	For
12	Elect Jasmine Whitbread	Mgmt	For	For	For
13	ELECT ISABEL HUDSON	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditors Fees	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against

	Days				
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bunzl plc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/20/2016		Voted	
BNZL	CINS G16968110	Country of Trade			
Meeting Type	Annual	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Philip G. Rogerson	Mgmt	For	For	For
4	Elect Frank van Zanten	Mgmt	For	For	For
5	Elect Pat Larmon	Mgmt	For	For	For
6	Elect Brian May	Mgmt	For	For	For
7	Elect David Sleath	Mgmt	For	For	For
8	Elect Eugenia Ulasewicz	Mgmt	For	For	For
9	Elect Jean-Charles Pauze	Mgmt	For	For	For
10	Elect Meinie Oldersma	Mgmt	For	For	For
11	Elect Vanda Murray	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditors Fees	Mgmt	For	For	For
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Burberry Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	07/16/2015		Voted	
BRBY	CINS G1700D105	Country of Trade			
Meeting Type	Annual	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Peace	Mgmt	For	Against	Against
5	Elect Fabiola Arredondo	Mgmt	For	Against	Against
6	Elect Philip Bowman	Mgmt	For	Against	Against
7	Elect Ian Carter	Mgmt	For	Against	Against
8	Elect Jeremy Darroch	Mgmt	For	Against	Against
9	Elect Stephanie George	Mgmt	For	Against	Against

10	Elect Matthew Key	Mgmt	For	Against	Against
11	Elect Carolyn McCall	Mgmt	For	Against	Against
12	Elect David Tyler	Mgmt	For	Against	Against
13	Elect Christopher Bailey	Mgmt	For	For	For
14	Elect Carol Fairweather	Mgmt	For	For	For
15	Elect John Smith	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditors Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Adoption of New Articles of Association	Mgmt	For	For	For

Bureau Veritas SA		Meeting Date		Meeting Status	
Ticker	Security ID:	05/17/2016		Voted	
BVI	CINS F96888114	Country of Trade			
Meeting Type	Mix	France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Pierre Hessler to the Board of Directors	Mgmt	For	Against	Against
9	Elect Sian Herbert-Jones to the Board of Directors	Mgmt	For	Against	Against
10	Remuneration of Didier Michaud-Daniel, CEO	Mgmt	For	Against	Against
11	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For

12	Appointment of Auditor (Ernst&Young)	Mgmt	For	For	For
13	Appointment of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
14	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Employee Stock Purchase Plan	Mgmt	For	Against	Against
17	Authority to Issue Stock Options	Mgmt	For	Against	Against
18	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For

CaixaBank SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CABK	CINS E2427M123	04/28/2016	Voted		
Meeting Type		Country of Trade			
Ordinary		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against
6	Board Size	Mgmt	For	Against	Against
7	Ratify Co-option and Elect Fundacion Cajasol (Guillermo Sierra Molina)	Mgmt	For	Against	Against
8	Ratify Co-option and Elect Maria Veronica Fisas Verges	Mgmt	For	Against	Against
9	Authority to Cancel Treasury Shares and Reduce Capital	Mgmt	For	For	For
10	Amendments to Articles 14 and 15	Mgmt	For	For	For
11	Amendments to Articles 19, 21, 22 and 23	Mgmt	For	For	For
12	Amendments to Article 40	Mgmt	For	For	For
13	Amendments to General Meeting Regulation Articles 8 and	Mgmt	For	For	For

14	Amendments to General Meeting Regulation Article 12	Mgmt	For	For	For
15	Scrip Dividend Authority to Transfer Shares Pursuant to Incentive Plan	Mgmt	For	For	For
16		Mgmt	For	For	For
17	Maximum Variable Remuneration	Mgmt	For	For	For
18	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Remuneration Report	Mgmt	For	For	For
22	Authority to Set the General Meeting Notice Period at 15 Days	Mgmt	For	Against	Against
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Caltex Australia Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CTX	CINS Q19884107	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Steven Gregg	Mgmt	For	Against	Against
3	Elect Penny Winn	Mgmt	For	Against	Against
4	Approve Increase in NEDs Fee Cap	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD/CEO Julian Segal)	Mgmt	For	For	For
7	Adopt New Constitution	Mgmt	For	For	For

Cap Gemini SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CAP	CINS F13587120	05/18/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Allocation of	Mgmt	For	For	For

Profits/Dividends

8	Remuneration of Paul Hermelin, Chairman and CEO	Mgmt	For	For	For
9	Directors Fees	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect Lucia Sinapi-Thomas to the Board of Directors	Mgmt	For	Against	Against
12	Elect Tania Castillo-Perez to the Board of Directors	Mgmt	Against	N/A	N/A
13	Elect Sian Herbert-Jones to the Board of Directors	Mgmt	For	Against	Against
14	Elect Carole Ferrand to the Board of Directors	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Increase Capital Through Capitalisation	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
21	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
22	Greenshoe	Mgmt	For	Against	Against
23	Authority to Increase Share Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
26	Authority to Issue Performance Shares	Mgmt	For	For	For
27	Amendment to Articles Regarding Staggered Director	Mgmt	For	Against	Against

Terms

28	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
29	Authorisation of Legal Formalities	Mgmt	For	For	For

Capita Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CPI	CINS G1846J115	05/10/2016	Voted
Meeting Type	Country of Trade	United Kingdom	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Accounts and Reports	For	For
2	Remuneration Report (Advisory)	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Martin Bolland	Against	Against
5	Elect Andy Parker	Against	Against
6	Elect Nick Greatorex	Against	Against
7	Elect Maggi Bell	Against	Against
8	Elect Vic Gysin	Against	Against
9	Elect Dawn Marriott-Sims	Against	Against
10	Elect Gillian Sheldon	Against	Against
11	Elect Paul Bowtell	Against	Against
12	Elect Andrew Williams	Against	Against
13	Elect John Cresswell	Against	Against
14	Appointment of Auditor	Against	Against
15	Authority to Set Auditors Fees	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Against	Against
18	Authority to Set General Meeting Notice Period at 14 Days	Against	Against
19	Authority to Repurchase Shares	For	For

Capitaland Limited

Ticker	Security ID:	Meeting Date	Meeting Status
C31	CINS Y10923103	04/18/2016	Voted
Meeting Type	Country of Trade	Singapore	
Annual	Proponent	Mgmt	Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Accounts and Reports	For	For
2	Allocation of Profits/Dividends	For	For
3	Allocation of Cash and Equity-Based Directors Fees	Against	Against
4	Elect NG Kee Choe	Against	Against
5	Elect John Powell Morschel	Against	Against

6	Elect LIM Ming Yan	Mgmt	For	Against	Against
7	Elect Stephen LEE Ching Yen	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority Grant Awards and Issue Shares Under the CapitaLand Performance Share Plan 2010 and the CapitaLand Restricted Share Plan 2010	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Adoption of New Constitution	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Carrefour Ticker CA Meeting Type Mix Issue No.	Security ID: CINS F13923119	Meeting Date 05/17/2016	Country of Trade France	Meeting Status Voted		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Remuneration of Georges Plassat, Chairman and CEO	Mgmt	For	Against	Against	
9	Elect Thierry Breton to the Board of Directors	Mgmt	For	Against	Against	
10	Elect Charles Edelstenne to the Board of Directors	Mgmt	For	Against	Against	
11	Elect Anne-Claire Taittinger to the Board of Directors	Mgmt	For	Against	Against	
12	Elect Abilio Diniz to the Board of Directors	Mgmt	For	Against	Against	
13	Elect Nadra Moussalem to the Board of Directors	Mgmt	For	Against	Against	

14	Directors Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Issue Restricted Shares	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	For	For
19	Amendments to Articles Regarding Record Date	Mgmt	For	For	For

Casio Computer Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6952	CINS J05250139	06/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kazuo Kashio	Mgmt	For	Against	Against
4	Elect Kazuhiro Kashio	Mgmt	For	Against	Against
5	Elect Hiroshi Nakamura	Mgmt	For	Against	Against
6	Elect Akinori Takagi	Mgmt	For	Against	Against
7	Elect Yuichi Masuda	Mgmt	For	Against	Against
8	Elect Toshiyuki Yamagishi	Mgmt	For	Against	Against
9	Elect Shin Takano	Mgmt	For	Against	Against
10	Elect Hirokazu Ishikawa	Mgmt	For	Against	Against
11	Elect Makoto Kotani	Mgmt	For	Against	Against
12	Elect Shigenori Itoh	Mgmt	For	Against	Against
13	Elect Harumi Saitoh	Mgmt	For	Against	Against
14	Elect Tadashi Takasu	Mgmt	For	Against	Against
15	Elect Hironori Daitoku	Mgmt	For	Against	Against

Central Japan Railway Company

Ticker	Security ID:	Meeting Date	Meeting Status		
9022	CINS J05523105	06/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshiyuki Kasai	Mgmt	For	Against	Against
4	Elect Yoshiomi Yamada	Mgmt	For	Against	Against
5	Elect Kohei Tsuge	Mgmt	For	Against	Against
6	Elect Shin Kaneko	Mgmt	For	Against	Against
7	Elect Yutaka Osada	Mgmt	For	Against	Against
8	Elect Katsumi Miyazawa	Mgmt	For	Against	Against
9	Elect Yoshiki Suyama	Mgmt	For	Against	Against
10	Elect Shunichi Kosuge	Mgmt	For	Against	Against
11	Elect Mamoru Uno	Mgmt	For	Against	Against
12	Elect Kimiaki Tanaka	Mgmt	For	Against	Against
13	Elect Hideyuki Shohji	Mgmt	For	Against	Against
14	Elect Atsuhito Mori	Mgmt	For	Against	Against
15	Elect Torkel Patterson	Mgmt	For	Against	Against
16	Elect Fujio Choh	Mgmt	For	Against	Against
17	Elect Kenji Koroyasu	Mgmt	For	Against	Against
18	Elect Takashi Saeki	Mgmt	For	Against	Against

Christian Dior SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
CDI	CINS F26334106	12/01/2015	Voted		
Meeting Type	Country of Trade				
Mix	France	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Transfer of Legal Reserves to Extraordinary Reserves	Mgmt	For	For	For
7	Elect Delphine Arnault	Mgmt	For	Against	Against
8	Elect Helene Desmarais	Mgmt	For	Against	Against
9	Elect Denis Dalibot as Censor	Mgmt	For	Against	Against
10	Elect Jaime de Marichalar y Saenz de Tejada as Censor	Mgmt	For	Against	Against
11	Remuneration of Bernard Arnault, Chairman & CEO	Mgmt	For	Against	Against
12	Remuneration of Sidney Toledano, Deputy CEO	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
15	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Chugai Pharmaceutical Co Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
4519	CINS J06930101	03/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Osamu Nagayama	Mgmt	For	Against	Against
5	Elect Motoo Ueno	Mgmt	For	Against	Against
6	Elect Tatsuroh Kosaka	Mgmt	For	Against	Against
7	Elect Yoshio Itaya	Mgmt	For	Against	Against
8	Elect Yutaka Tanaka	Mgmt	For	Against	Against
9	Elect Yasuo Ikeda	Mgmt	For	Against	Against

10	Elect Franz B. Humer	Mgmt	For	Against	Against
11	Elect Sophie Kornowski-Bonnet	Mgmt	For	Against	Against
12	Elect Hisashi Hara	Mgmt	For	Against	Against
13	Elect Takaaki Nimura	Mgmt	For	For	For
14	Elect Yasunori Fujii as Alternate Statutory Auditor	Mgmt	For	For	For

Citizen Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
7762	CINS J07938111	06/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Toshio Tokura	Mgmt	For	Against	Against
5	Elect Shigeru Kabata	Mgmt	For	Against	Against
6	Elect Keiichi Nakajima	Mgmt	For	Against	Against
7	Elect Toshihiko Satoh	Mgmt	For	Against	Against
8	Elect Norio Takeuchi	Mgmt	For	Against	Against
9	Elect Fusamitsu Natori	Mgmt	For	Against	Against
10	Elect Toshiyuki Furukawa	Mgmt	For	Against	Against
11	Elect Kenji Itoh	Mgmt	For	Against	Against
12	Elect Masaaki Komatsu	Mgmt	For	Against	Against
13	Elect Haruhisa Shiraishi	Mgmt	For	For	For
14	Elect Toshiko Kuboki	Mgmt	For	For	For
15	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

City Developments Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
C09	CINS V23130111	04/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors Fees	Mgmt	For	For	For
4	Elect KWEK Leng Peck	Mgmt	For	Against	Against
5	Elect Eric CHAN Soon Hee	Mgmt	For	Against	Against
6	Elect KWEK Leng Beng	Mgmt	For	Against	Against
7	Elect TANG See Chim	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	Abstain	Against
12	Adoption of New	Mgmt	For	For	For

Constitution

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

CLP Holdings Limited

Ticker Security ID: Meeting Date Meeting Status
0002 CINS Y1660Q104 05/05/2016 Voted

Meeting Type Country of Trade
Annual Hong Kong

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Zia Mody	Mgmt	For	Against	Against
5	Elect Geert Peeters	Mgmt	For	Against	Against
6	Elect Nicholas C. Allen	Mgmt	For	Against	Against
7	Elect Fanny LAW Fan Chiu Fun	Mgmt	For	Against	Against
8	Elect Irene LEE Yun Lien	Mgmt	For	Against	Against
9	Elect Richard Kendall Lancaster	Mgmt	For	Against	Against
10	Elect John Andrew Harry Leigh	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Approve Increase in Directors Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

CNH Industrial N.V.

Ticker Security ID: Meeting Date Meeting Status
CNHI CINS N20944109 04/15/2016 Voted

Meeting Type Country of Trade
Ordinary Netherlands

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

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Elect Sergio Marchionne	Mgmt	For	Against	Against
8	Elect Richard Tobin	Mgmt	For	Against	Against
9	Elect Mina Gerowin	Mgmt	For	For	For
10	Elect Leo W. Houle	Mgmt	For	For	For
11	Elect Peter Kalantzis	Mgmt	For	Against	Against
12	Elect John Lanaway	Mgmt	For	Against	Against
13	Elect Guido Tabellini	Mgmt	For	For	For
14	Elect Jacqueline Tammenoms Bakker	Mgmt	For	For	For
15	Elect Jacques Theurillat	Mgmt	For	Against	Against

16	Elect Suzanne Heywood	Mgmt	For	Against	Against
17	Elect Silke Christina Scheiber	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Coloplast A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
COLO-B	CINS K16018192	12/09/2015	Voted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Reduce Share Capital	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Michael Pram Rasmussen	Mgmt	For	Against	Against
10	Elect Niels Peter Louis-Hansen	Mgmt	For	For	For
11	Elect Sven Hakan Bjorklund	Mgmt	For	For	For
12	Elect Per Magid	Mgmt	For	For	For
13	Elect Brian Petersen	Mgmt	For	For	For
14	Elect Jorgen Tang-Jensen	Mgmt	For	For	For
15	Elect Birgitte Nielsen	Mgmt	For	For	For
16	Elect Jette Nygaard-Andersen	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Colruyt

Ticker	Security ID:	Meeting Date	Meeting Status		
COLR	CINS B26882231	09/30/2015	Voted		
Meeting Type	Country of Trade				
Annual	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board of Directors and Auditors Reports	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	Against	Against

6	Accounts and Reports	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Distribution of Dividends	Mgmt	For	For	For
9	Allocation of Profits	Mgmt	For	For	For
10	Profit Sharing Scheme	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	Against	Against
12	Ratification of Auditors Acts	Mgmt	For	Against	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Colruyt Group

Ticker	Security ID:	Meeting Date	Meeting Status		
COLR	CINS B26882231	10/12/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Employee Share Purchase Plan	Mgmt	For	Against	Against
6	Approve Share Issuance Price	Mgmt	For	Against	Against
7	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Issue Shares under Employee Share Purchase Plan	Mgmt	For	Against	Against
9	Approve Subscription Period	Mgmt	For	Against	Against
10	Authorization of Legal Formalities Regarding Employee Share Purchase Plan	Mgmt	For	Against	Against
11	Presentation of Board Report on Authorized Capital	Mgmt	For	For	For
12	Increase in Authorized Capital (Increase Amount)	Mgmt	For	Against	Against
13	Increase in Authorized Capital (Extend Authority)	Mgmt	For	Against	Against
14	Increase in Authorized Capital as Takeover Defense	Mgmt	For	Against	Against
15	Amendment to Articles	Mgmt	For	Against	Against
16	Amendment to Articles Regarding Authorized Capital	Mgmt	For	Against	Against
17	Amendment to Articles Regarding Increase of Share Capital as	Mgmt	For	Against	Against

Takeover
Defense

18 Authorization of Legal Formalities Mgmt For For For

Commonwealth Bank of Australia

Ticker Security ID: Meeting Date Meeting Status
CBA CINS Q26915100 11/17/2015 Voted
Meeting Type Country of Trade
Annual Australia
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect David Turner	Mgmt	For	Against	Against
3	Re-elect Harrison Young	Mgmt	For	Against	Against
4	Elect Wendy Stops	Mgmt	For	Against	Against
5	REMUNERATION REPORT	Mgmt	For	For	For
6	Equity Grant (MD/CEO Ian Narev - FY2015 GLRP)	Mgmt	For	For	For
7	Equity Grant (MD/CEO Ian Narev - Additional Reward Rights)	Mgmt	For	For	For
8	Approve Increase in NEDs Fee Cap	Mgmt	For	For	For

Compagnie de Saint Gobain SA

Ticker Security ID: Meeting Date Meeting Status
SGO CINS F80343100 06/02/2016 Voted
Meeting Type Country of Trade
Mix France
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Bernard Gautier to the Board of Directors	Mgmt	For	Against	Against
9	Elect Frederic Lemoine to the Board of Directors	Mgmt	For	Against	Against
10	Elect Jean-Dominique Senard to the Board of Directors	Mgmt	For	Against	Against
11	Elect Ieda Gomes Yell to the Board of Directors	Mgmt	For	Against	Against
12	Appointment of Auditor (PricewaterhouseCooper s Audit)	Mgmt	For	For	For
13	Appointment of Alternate Auditor (Jean-Baptiste	Mgmt	For	For	For

Deschryver)

14	Remuneration of Pierre-Andre de Chalendar, Chairman and CEO	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Stock Options	Mgmt	For	For	For
17	Authority to Issue Performance Shares	Mgmt	For	For	For
18	Authorisation of Legal Formalities	Mgmt	For	For	For

CRH Plc	Security ID:	Meeting Date	Meeting Status		
Ticker	CRH	04/28/2016	Voted		
Meeting Type	CINS G25508105	Country of Trade			
Annual		Ireland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Increase in NEDs Fee Cap	Mgmt	For	For	For
6	Elect Ernst Bartschi	Mgmt	For	For	For
7	Elect Maeve Carton	Mgmt	For	For	For
8	Elect Nicky Hartery	Mgmt	For	For	For
9	Elect Patrick J. Kennedy	Mgmt	For	For	For
10	Elect Rebecca A. McDonald	Mgmt	For	For	For
11	Elect Don McGovern	Mgmt	For	For	For
12	Elect Heather Ann McSharry	Mgmt	For	For	For
13	Elect Albert Manifold	Mgmt	For	For	For
14	Elect Senan Murphy	Mgmt	For	For	For
15	Elect Lucinda Riches	Mgmt	For	For	For
16	Elect Henk Rottinghuis	Mgmt	For	For	For
17	Elect William J. Teuber, Jr.	Mgmt	For	For	For
18	Elect Mark S. Towe	Mgmt	For	For	For
19	Authority to Set Auditors Fees	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to	Mgmt	For	For	For

	Repurchase Shares				
24	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
25	Scrip Dividend	Mgmt	For	For	For

Croda International plc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2016		Voted	
CRDA	CINS G25536106	Country of Trade			
Meeting Type	Annual	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alan Ferguson	Mgmt	For	Against	Against
5	Elect Steve E. Foots	Mgmt	For	Against	Against
6	Elect Anita Frew	Mgmt	For	Against	Against
7	Elect Helena Ganczakowski	Mgmt	For	Against	Against
8	Elect Keith Layden	Mgmt	For	Against	Against
9	Elect Jeremy K. Maiden	Mgmt	For	Against	Against
10	Elect Nigel Turner	Mgmt	For	Against	Against
11	Elect Stephen Williams	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Authority to Set Fees	Mgmt	For	Against	Against
14	Authorisation of Political Donations	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Special Dividend and Share Consolidation	Mgmt	For	For	For

Dai Nippon Printing Company Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	06/29/2016		Voted	
7912	CINS J10584100	Country of Trade			
Meeting Type	Annual	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yoshitoshi Kitajima	Mgmt	For	Against	Against
5	Elect Kohichi Takanami	Mgmt	For	Against	Against

6	Elect Masayoshi Yamada	Mgmt	For	Against	Against
7	Elect Yoshinari Kitajima	Mgmt	For	Against	Against
8	Elect Masahiko Wada	Mgmt	For	Against	Against
9	Elect Tetsuji Morino	Mgmt	For	Against	Against
10	Elect Tokuji Kanda	Mgmt	For	Against	Against
11	Elect Motoharu Kitajima	Mgmt	For	Against	Against
12	Elect Takashi Saitoh	Mgmt	For	Against	Against
13	Elect Satoru Inoue	Mgmt	For	Against	Against
14	Elect Tadao Tsukada	Mgmt	For	Against	Against
15	Elect Tsukasa Miyajima	Mgmt	For	Against	Against
16	Directors Fees	Mgmt	For	For	For
17	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Daikin Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6367	CINS J10038115	06/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Noriyuki Inoue	Mgmt	For	Against	Against
4	Elect Masanori Togawa	Mgmt	For	Against	Against
5	Elect Chiyono Terada	Mgmt	For	Against	Against
6	Elect Tatsuo Kawada	Mgmt	For	Against	Against
7	Elect Akiji Makino	Mgmt	For	Against	Against
8	Elect Ken Tayano	Mgmt	For	Against	Against
9	Elect Masatsugu Minaka	Mgmt	For	Against	Against
10	Elect Jiroh Tomita	Mgmt	For	Against	Against
11	Elect Takashi Matsuzaki	Mgmt	For	Against	Against
12	Elect Kohichi Takahashi	Mgmt	For	Against	Against
13	Elect David L. Swift	Mgmt	For	Against	Against
14	Elect Yuan Fang	Mgmt	For	Against	Against
15	Elect Tohru Nagashima as Statutory Auditor	Mgmt	For	For	For
16	Elect Ichiroh Ono as Alternate Statutory Auditor	Mgmt	For	For	For

Daiwa House Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1925	CINS J11508124	06/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Takeo Higuchi	Mgmt	For	Against	Against
5	Elect Naotake Ohno	Mgmt	For	Against	Against
6	Elect Tamio Ishibashi	Mgmt	For	Against	Against
7	Elect Katsutomo Kawai	Mgmt	For	Against	Against
8	Elect Tatsushi Nishimura	Mgmt	For	Against	Against
9	Elect Takeshi Kohsokabe	Mgmt	For	Against	Against
10	Elect Takuya Ishibashi	Mgmt	For	Against	Against
11	Elect Osamu Fujitani	Mgmt	For	Against	Against
12	Elect Kazuto Tsuchida	Mgmt	For	Against	Against
13	Elect Fukujiroh Hori	Mgmt	For	Against	Against
14	Elect Keiichi Yoshii	Mgmt	For	Against	Against
15	Elect Takashi Hama	Mgmt	For	Against	Against
16	Elect Makoto Yamamoto	Mgmt	For	Against	Against
17	Elect Masahiro Kiguchi	Mgmt	For	Against	Against
18	Elect Yoshiaki Tanabe	Mgmt	For	Against	Against

19	Elect Hirotosugu Ohtomo	Mgmt	For	Against	Against
20	Elect Kazuyoshi Kimura	Mgmt	For	Against	Against
21	Elect Yutaka Shigemori	Mgmt	For	Against	Against
22	Elect Yukiko Yabu	Mgmt	For	Against	Against
23	Elect Yukinori Kuwano as Statutory Auditor	Mgmt	For	For	For
24	Bonus	Mgmt	For	Against	Against
25	Performance-Linked Equity Compensation Plan	Mgmt	For	Against	Against

Danone					
Ticker	Security ID:	Meeting Date		Meeting Status	
BN	CINS F12033134	04/28/2016		Voted	
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Franck Riboud to the Board of Directors	Mgmt	For	Against	Against
7	Elect Emmanuel Faber to the Board of Directors	Mgmt	For	Against	Against
8	Elect Clara Gaynard to the Board of directors	Mgmt	For	Against	Against
9	Appointment of Auditor (PricewaterhouseCooper s)	Mgmt	For	For	For
10	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
11	Appointment of Alternate Auditor (Jean-Christophe GEORGHIU)	Mgmt	For	For	For
12	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
13	Related Party Transactions (SICAV and FPS)	Mgmt	For	For	For
14	Severance Agreement Relating to Emmanuel Faber, CEO	Mgmt	For	For	For
15	Retirement Benefits of Emmanuel Faber, CEO	Mgmt	For	For	For
16	Remuneration of Franck Riboud, Chairman	Mgmt	For	Against	Against
17	Remuneration of Emmanuel Faber,	Mgmt	For	Against	Against

	CEO				
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Performance Shares	Mgmt	For	Against	Against
20	Authorization of Legal Formalities	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

DBS Group Holdings Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	04/28/2016		Voted	
D05	CINS Y20246107	Country of Trade			
Meeting Type		Singapore			
Annual		Proponent			
Issue No.	Description	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Euleen GOH Yiu Kiang	Mgmt	For	Against	Against
6	Elect Danny TEOH Leong Kay	Mgmt	For	Against	Against
7	Elect Piyush Gupta	Mgmt	For	Against	Against
8	Elect Nihal Vijaya Devadas Kaviratne	Mgmt	For	Against	Against
9	Authority to Grant Awards and Issue Shares under the DBSH Share Plan	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue shares pursuant to the DBSH Scrip Dividend Scheme for FY2015	Mgmt	For	For	For
12	Authority to Apply the DBSH Scrip Dividend Scheme to dividends for FY2016	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Approval to Adopt New Constitution	Mgmt	For	For	For

Delek Group Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	01/06/2016		Voted	
DLEKG	CINS M27635107	Country of Trade			
Meeting Type		Israel			
Special		Proponent			
Issue No.	Description	Mgmt	Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reimburse Expenses of Controlling Shareholder	Mgmt	For	Against	Against

Delek Group Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
DLEKG	CINS M27635107	08/25/2015	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Service Agreement of Gideon Tadmor	Mgmt	For	For	For

Delhaize Group					
Ticker	Security ID:	Meeting Date	Meeting Status		
DELB	CINS B33432129	03/14/2016	Voted		
Meeting Type	Country of Trade				
Special	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Merger	Mgmt	For	For	For
6	Grant of Performance Stock Units to Mr. Frans Muller	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Authorization of Legal Formalities	Mgmt	For	For	For

Delhaize Group					
Ticker	Security ID:	Meeting Date	Meeting Status		
DELB	CINS B33432129	05/26/2016	Voted		
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
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Ratification of Auditors Acts	Mgmt	For	Against	Against
9	Remuneration Report	Mgmt	For	For	For

Denso Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
6902	CINS J12075107	06/21/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Nobuaki Katoh	Mgmt	For	Against	Against
3	Elect Kohji Kobayashi	Mgmt	For	Against	Against
4	Elect Kohji Arima	Mgmt	For	Against	Against
5	Elect Masahiko Miyaki	Mgmt	For	Against	Against
6	Elect Haruya Maruyama	Mgmt	For	Against	Against
7	Elect Yasushi Yamanaka	Mgmt	For	Against	Against
8	Elect Yoshikazu Makino	Mgmt	For	Against	Against
9	Elect Michio Adachi	Mgmt	For	Against	Against
10	Elect Hiroyuki Wakabayashi	Mgmt	For	Against	Against
11	Elect Satoshi Iwata	Mgmt	For	Against	Against
12	Elect Masahiko Itoh	Mgmt	For	Against	Against
13	Elect George Olcott	Mgmt	For	Against	Against
14	Elect Takashi Nawa	Mgmt	For	Against	Against
15	Bonus	Mgmt	For	Against	Against

Dentsu Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
4324	CINS J1207N108	03/30/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tadashi Ishii	Mgmt	For	Against	Against
5	Elect Shohichi Nakamoto	Mgmt	For	Against	Against
6	Elect Yoshio Takada	Mgmt	For	Against	Against
7	Elect Timothy Andree	Mgmt	For	Against	Against
8	Elect Kunihiro Matsushima	Mgmt	For	Against	Against
9	Elect Kenichi Katoh	Mgmt	For	Against	Against
10	Elect Atsuko Tohyama	Mgmt	For	Against	Against
11	Elect Toshiaki Hasegawa	Mgmt	For	Against	Against
12	Elect Kentaroh Koga	Mgmt	For	Against	Against
13	Non-Audit Committee Directors Fees	Mgmt	For	For	For
14	Audit Committee Directors Fees	Mgmt	For	For	For

Deutsche Borse AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DB1	CINS D1882G119	05/11/2016	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 Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Elect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For	Against	Against

10	Increase in Authorized Capital	Mgmt	For	For	For
11	Compensation Report	Mgmt	For	Against	Against
12	Supervisory Board Fees	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	Against	Against

Deutsche Lufthansa AG

Ticker	Security ID:	Meeting Date	Meeting Status		
LHA	CINS D1908N106	04/28/2016	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 Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Elect Martina Merz as Supervisory Board Member	Mgmt	For	Against	Against
10	Amendments to Compensation Policy	Mgmt	For	Against	Against
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	Against	Against

Deutsche Post AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DPW	CINS D19225107	05/18/2016	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 Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Auditor for Interim Statements for First Quarter of 2017	Mgmt	For	For	For
11	Elect Katja Windt	Mgmt	For	Against	Against

12	Elect Werner Gatzler	Mgmt	For	Against	Against
13	Elect Ingrid Deltenre	Mgmt	For	Against	Against
14	Elect Nikolaus von Bomhard	Mgmt	For	Against	Against
15	Amendment to Previously Approved Profit-and-Loss Transfer Agreement	Mgmt	For	For	For

Distribuidora Internacional de Alimentacion SA

Ticker	Security ID:	Meeting Date	Meeting Status			
DIA	CINS E3685C104	04/21/2016	Voted	Country of Trade		
Meeting Type	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary			Spain			
1		Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		Accounts and Reports	Mgmt	For	For	For
3		Allocation of Profits/Dividends	Mgmt	For	For	For
4		Ratification of Board Acts	Mgmt	For	Against	Against
5		Elect Ana Maria Llopis Rivas	Mgmt	For	Against	Against
6		Elect Ricardo Curras de don Pablos	Mgmt	For	Against	Against
7		Elect Julian Diaz Gonzalez	Mgmt	For	Against	Against
8		Elect Rosalia Portela de Pablo	Mgmt	For	Against	Against
9		Ratify and Elect Juan Maria Nin Genova	Mgmt	For	Against	Against
10		Ratify and Elect Angela Lesley Spindler	Mgmt	For	Against	Against
11		Amendments to Articles 2 and 3	Mgmt	For	For	For
12		Amendments to Article 19	Mgmt	For	For	For
13		Amendments to Article 34	Mgmt	For	For	For
14		Amendments to Article 41	Mgmt	For	For	For
15		Amendments to Article 44	Mgmt	For	For	For
16		Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
17		Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
18		Authority to Issue Debt Instruments	Mgmt	For	For	For
19		Long Term Incentive Plan	Mgmt	For	For	For

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20	Authority to Issue Shares for Directors Fees	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For
22	Remuneration Report	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

DNB ASA
Ticker DNB Security ID: CINS R1812S105 Meeting Date 04/26/2016 Meeting Status Voted
Meeting Type Annual Country of Trade Norway
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Agenda	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
9	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
10	Incentive Guidelines (Binding)	Mgmt	For	Against	Against
11	Corporate Governance Report	Mgmt	For	For	For
12	Authority to Set Auditors Fees	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	Against	Against
15	Election Committee	Mgmt	For	For	For
16	Directors Fees; Election Committee Fees	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

DNB ASA
Ticker DNB Security ID: CINS R1812S105 Meeting Date 06/13/2016 Meeting Status Voted
Meeting Type Special Country of Trade Norway
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Agenda	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For
8	Amendments to Articles Regarding Director Tenure	Mgmt	For	Abstain	Against

East Japan Railway Company Limited
Ticker 9020 Security ID: CINS J1257M109 Meeting Date 06/23/2016 Meeting Status Voted

Meeting Type Annual	Country of Trade Japan	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendment to Article	Mgmt	For	For	For
4	Elect Satoshi Seino	Mgmt	For	Against	Against
5	Elect Masaki Ogata	Mgmt	For	Against	Against
6	Elect Tetsuroh Tomita	Mgmt	For	Against	Against
7	Elect Yuji Fukasawa	Mgmt	For	Against	Against
8	Elect Osamu Kawanobe	Mgmt	For	Against	Against
9	Elect Yuji Morimoto	Mgmt	For	Against	Against
10	Elect Toshiroh Ichinose	Mgmt	For	Against	Against
11	Elect Masahiko Nakai	Mgmt	For	Against	Against
12	Elect Takao Nishiyama	Mgmt	For	Against	Against
13	Elect Masao Hino	Mgmt	For	Against	Against
14	Elect Tadao Maekawa	Mgmt	For	Against	Against
15	Elect Akihiko Ishikawa	Mgmt	For	Against	Against
16	Elect Takashi Etoh	Mgmt	For	Against	Against
17	Elect Tomokazu Hamaguchi	Mgmt	For	Against	Against
18	Elect Motoshige Itoh	Mgmt	For	Against	Against
19	Elect Reiko Amano	Mgmt	For	Against	Against
20	Elect Seishi Kanetsuki as Statutory Auditor	Mgmt	For	For	For
21	Directors Fees	Mgmt	For	For	For
22	Bonus	Mgmt	For	Against	Against

EDP-Energias de Portugal SA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/19/2016		Voted	
EDP	CINS X67925119	Country of Trade			
Meeting Type	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Shareholder Proposal Regarding Ratification of Executive Board of Directors Acts	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Ratification of General and Supervisory Board Acts	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Ratification of Statutory Auditor Acts	Mgmt	For	Against	Against
8	Authority to Trade in Company Stock	Mgmt	For	For	For
9	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	Against	Against
11	Corporate Bodies and Auditors	Mgmt	For	For	For

Fees

Eisai Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
4523	CINS J12852117	06/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Haruo Naitoh	Mgmt	For	Against	Against
3	Elect Nobuo Deguchi	Mgmt	For	Against	Against
4	Elect Graham Fry	Mgmt	For	Against	Against
5	Elect Tohru Yamashita	Mgmt	For	Against	Against
6	Elect Ikuo Nishikawa	Mgmt	For	Against	Against
7	Elect Noboru Naoe	Mgmt	For	Against	Against
8	Elect Eiichiroh Sahara	Mgmt	For	Against	Against
9	Elect Yasuhiko Katoh	Mgmt	For	Against	Against
10	Elect Hirokazu Kanai	Mgmt	For	Against	Against
11	Elect Tamaki Kakizaki	Mgmt	For	Against	Against
12	Elect Daiken Tsunoda	Mgmt	For	Against	Against

Electrolux AB					
Ticker	Security ID:	Meeting Date	Meeting Status		
ELUX-B	CINS W24713120	04/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Directors Fees	Mgmt	For	For	For
16	Elect Petra Hedengran	Mgmt	For	For	For
17	Elect Hasse Johansson	Mgmt	For	Against	Against
18	Elect Ronnie Leten	Mgmt	For	For	For
19	Elect Ulla Litzen	Mgmt	For	Against	Against
20	Elect Bert Nordberg	Mgmt	For	For	For
21	Elect Fredrik Persson	Mgmt	For	Against	Against
22	Elect David Porter	Mgmt	For	For	For
23	Elect Jonas Samuelson	Mgmt	For	For	For
24	Elect Ulrika Saxon	Mgmt	For	For	For
25	Election of Chairman	Mgmt	For	For	For
26	Remuneration Guidelines	Mgmt	For	Against	Against
27	Long-term Incentive Plan	Mgmt	For	Against	Against
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Authority to Issue Treasury Shares	Mgmt	For	For	For
30	Authority to Issue Treasury Shares for Incentive Program	Mgmt	For	For	For
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Enagas SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
ENG	CINS E41759106	03/18/2016	Voted			
Meeting Type	Country of Trade					
Ordinary	Spain					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Ratification of Board Acts	Mgmt	For	Against	Against	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Elect Federico Ferrer Delso (La Sociedad Estatal de Participaciones Industriales)	Mgmt	For	Against	Against	
6	Amendments to Article 3	Mgmt	For	For	For	
7	Amendments to Articles 23 and 50	Mgmt	For	For	For	
8	Amendments to Article 44	Mgmt	For	For	For	
9	Amendments to Article 45	Mgmt	For	For	For	
10	Remuneration Policy (Binding)	Mgmt	For	For	For	
11	Long-Term Incentive Plan 2016-2018	Mgmt	For	For	For	
12	Remuneration Report (Advisory)	Mgmt	For	For	For	
13	Authority to Issue Debt Instruments	Mgmt	For	For	For	
14	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
16	Authorisation of Legal Formalities	Mgmt	For	For	For	

Essilor International						
Ticker	Security ID:	Meeting Date	Meeting Status			
EI	CINS F31668100	05/11/2016	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Scrip Dividend	Mgmt	For	For	For	
8	Ratification of the Co-option of Juliette	Mgmt	For	Against	Against	

Favre					
9	Elect Maureen Cavanagh to the Board of Directors	Mgmt	For	Against	Against
10	Elect Henrietta H. Fore to the Board of Directors	Mgmt	For	Against	Against
11	Elect Annette Messemer to the Board of Directors	Mgmt	For	Against	Against
12	Remuneration of Hubert Sagnieres, Chairman and CEO	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
15	Employee Stock Purchase Plan	Mgmt	For	Against	Against
16	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
19	Greenshoe	Mgmt	For	Against	Against
20	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
21	Authority to Set Offering Price	Mgmt	For	Against	Against
22	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
23	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
24	Authorisation of Legal Formalities	Mgmt	For	For	For

Fast Retailing Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
9983	CINS J1346E100	11/26/2015	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect Tadashi Yanai	Mgmt	For	Against	Against
2	Elect Tohru Hambayashi	Mgmt	For	Against	Against
3	Elect Nobumichi Hattori	Mgmt	For	Against	Against
4	Elect Tohru Murayama	Mgmt	For	Against	Against
5	Elect Masaaki Shintaku	Mgmt	For	Against	Against
6	Elect Takashi Nawa	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	Against	Against

Ferrovial SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FER	CINS E49512119	05/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Rafael del Pino y Calvo-Sotelo	Mgmt	For	Against	Against
7	Elect Santiago Bergareche Busquet	Mgmt	For	Against	Against
8	Elect Joaquin Ayuso	Mgmt	For	Against	Against
9	Elect Inigo Meiras Amusco	Mgmt	For	Against	Against
10	Elect Juan Arena de la Mora	Mgmt	For	Against	Against
11	Elect Maria del Pino y Calvo-Sotelo	Mgmt	For	Against	Against
12	Elect Santiago Fernandez Valbuena	Mgmt	For	Against	Against
13	Elect Jose Fernando Sanchez-Junco Mans	Mgmt	For	Against	Against
14	Ratify Co-option and Elect Joaquin del Pino y Calvo-Sotelo	Mgmt	For	Against	Against
15	Ratify Co-option and Elect Oscar Fanjul Martin	Mgmt	For	Against	Against
16	Board Vacancy	Mgmt	For	For	For
17	First Scrip Dividend	Mgmt	For	For	For
18	Second Scrip Dividend	Mgmt	For	For	For
19	Authority to Repurchase and Cancel Treasury Shares	Mgmt	For	For	For
20	Amendments to Articles 46, 47 and 51	Mgmt	For	For	For
21	Amendments to Articles 38 and 42	Mgmt	For	For	For
22	Amendments to Article 4	Mgmt	For	For	For
23	Amendments to Articles	Mgmt	For	For	For

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24	Amendments to Article 50	Mgmt	For	For	For
25	Amendments to Article 52	Mgmt	For	For	For
26	Remuneration Policy (Binding)	Mgmt	For	For	For
27	Performance Share Plan 2016-2018	Mgmt	For	For	For
28	Authorisation of Legal Formalities	Mgmt	For	For	For
29	Remuneration Report (Advisory)	Mgmt	For	For	For
30	Presentation of Report on Amendments to Board of Directors Regulations	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fraport AG

Ticker	Security ID:	Meeting Date		Meeting Status	
FRA	CINS D3856U108	05/20/2016		Voted	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of Intra-company Control Agreements	Mgmt	For	For	For

Fuji Heavy Industries Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
7270	CINS J14406136	06/28/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yasuyuki Yoshinaga	Mgmt	For	Against	Against
5	Elect Jun Kondoh	Mgmt	For	Against	Against
6	Elect Naoto Mutoh	Mgmt	For	Against	Against
7	Elect Mitsuru Takahashi	Mgmt	For	Against	Against
8	Elect Takeshi Tachimori	Mgmt	For	Against	Against
9	Elect Masahiro Kasai	Mgmt	For	Against	Against
10	Elect Yoshinori Komamura	Mgmt	For	Against	Against

11	Elect Shigehiro Aoyama	Mgmt	For	Against	Against
12	Elect Shuzoh Haimoto	Mgmt	For	Against	Against
13	Elect Yasuyuki Abe	Mgmt	For	For	For
14	Elect Kenji Tamazawa as Alternate Statutory Auditor	Mgmt	For	For	For
15	Directors Fees	Mgmt	For	For	For

Fujitsu Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6702	CINS J15708159	06/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Masami Yamamoto	Mgmt	For	Against	Against
3	Elect Tatsuya Tanaka	Mgmt	For	Against	Against
4	Elect Norihiko Taniguchi	Mgmt	For	Against	Against
5	Elect Hidehiro Tsukano	Mgmt	For	Against	Against
6	Elect Duncan Tait	Mgmt	For	Against	Against
7	Elect Tatsuzumi Furukawa	Mgmt	For	Against	Against
8	Elect Miyako Suda	Mgmt	For	Against	Against
9	Elect Jun Yokota	Mgmt	For	Against	Against
10	Elect Chiaki Mukai	Mgmt	For	Against	Against
11	Elect Atsushi Abe	Mgmt	For	Against	Against
12	Elect Kazuhiko Katoh	Mgmt	For	For	For
13	Elect Megumi Yamamuro	Mgmt	For	For	For
14	Elect Hiroshi Mitani	Mgmt	For	For	For
15	Elect Yoshiki Kondoh	Mgmt	For	For	For

Galp Energia, SGPS, SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GALP	CINS X3078L108	05/05/2016	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 Profits/Dividends	Mgmt	For	For	For
4	Shareholder Proposal Regarding Ratification of Board Acts	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Ratification of Supervisory Council Acts	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Ratification of Statutory Auditor Acts	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	Against	Against
8	Authority to Trade in Company Stock and Debt Instruments	Mgmt	For	For	For

GEA Group AG

Ticker	Security ID:	Meeting Date	Meeting Status
GEA	cins D28304109	04/20/2016	Voted
Meeting Type	Country of Trade		

Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Elect Ahmad M.A. Bastaki	Mgmt	For	Against	Against
10	Elect Werner J. Bauer	Mgmt	For	Against	Against
11	Elect Hartmut Eberlein	Mgmt	For	Against	Against
12	Elect Helmut Perlet	Mgmt	For	Against	Against
13	Elect Jean E. Spence	Mgmt	For	Against	Against
14	Elect Molly P. Zhang	Mgmt	For	Against	Against

Geberit AG

Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Elect Albert M. Baehny as Chairman	Mgmt	For	Against	Against
6	Elect Felix R. Ehrat	Mgmt	For	Against	Against
7	Elect Thomas M. Hubner	Mgmt	For	Against	Against
8	Elect Hartmut Reuter	Mgmt	For	Against	Against
9	Elect Jorgen Tang-Jensen	Mgmt	For	Against	Against
10	Elect Regi Aalstad	Mgmt	For	For	For
11	Elect Hartmut Reuter as Compensation and Nominating Committee Member	Mgmt	For	Against	Against
12	Elect Jorgen Tang-Jensen as Compensation and Nominating Committee Member	Mgmt	For	Against	Against
13	Elect Regi Aalstad as Compensation and Nominating Committee Member	Mgmt	For	For	For
14	Appointment of Independent Proxy	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Compensation Report	Mgmt	For	For	For
17	Board Compensation	Mgmt	For	For	For
18	Executive Compensation	Mgmt	For	For	For

19	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
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Gecina SA

Ticker	Security ID:	Meeting Date	Meeting Status
GFC	CINS F4268U171	04/21/2016	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Transfer of Reserves	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Scrip Dividend	Mgmt	For	For	For
9	Related Party Transactions (Ivanhoe Cambridge Group)	Mgmt	For	Against	Against
10	Remuneration of Bernard Michel, Chairman	Mgmt	For	For	For
11	Remuneration of Philippe Depoux, CEO	Mgmt	For	For	For
12	Ratification of the Co-option of Nathalie Palladitcheff to the Board of Directors	Mgmt	For	Against	Against
13	Elect Claude Gendron to the Board of Directors	Mgmt	For	Against	Against
14	Elect Ines Reinmann-Toper to the Board of Directors	Mgmt	For	Against	Against
15	Elect Isabelle Courville to the Board of Directors	Mgmt	For	Against	Against
16	Appointment of Auditor (Pricewaterhouse Coopers)	Mgmt	For	For	For
17	Appointment of Auditor (Mazars)	Mgmt	For	For	For
18	Appointment of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
19	Appointment of Alternate Auditor (Gilles Rainaut)	Mgmt	For	For	For

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Issue Restricted Shares	Mgmt	For	For	For
22	Authorization of Legal Formalities	Mgmt	For	For	For

Gemalto N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
GTO	CINS N3465M108	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of CEO Acts	Mgmt	For	Against	Against
9	Ratification of Non-Executive Board Acts	Mgmt	For	Against	Against
10	Elect Olivier Piou	Mgmt	For	Against	Against
11	Elect Philippe Vallee	Mgmt	For	Against	Against
12	Elect Johannes Fritz	Mgmt	For	Against	Against
13	Elect Yen Yen Tan	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Givaudan S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
GIVN	CINS H3238Q102	03/17/2016	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	Compensation Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Elect Werner Bauer	Mgmt	For	For	For
7	Elect Lilian Biner	Mgmt	For	For	For
8	Elect Michael Carlos	Mgmt	For	Against	Against

9	Elect Ingrid Deltenre	Mgmt	For	For	For
10	Elect Calvin Grieder	Mgmt	For	For	For
11	Elect Thomas Rufer	Mgmt	For	For	For
12	Elect Jurg Witmer	Mgmt	For	Against	Against
13	Elect Victor Balli	Mgmt	For	For	For
14	Elect Jurg Witmer as Chairman	Mgmt	For	Against	Against
15	Elect Werner Bauer as Compensation Committee Member	Mgmt	For	For	For
16	Elect Ingrid Deltenre as Compensation Committee Member	Mgmt	For	For	For
17	Elect Calvin Grieder as Compensation Committee Member	Mgmt	For	For	For
18	Appointment of Independent Proxy	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Board Compensation	Mgmt	For	Against	Against
21	Executive Compensation (Short-Term Incentive)	Mgmt	For	For	For
22	Executive Compensation (Fixed and Long-Term Incentive)	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Glaxosmithkline plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
GSK	CINS G3910J112	05/05/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Remuneration Report (Advisory)	Mgmt	For		For	For
3	Elect Manvinder S. Banga	Mgmt	For		For	For
4	Elect Jesse Goodman	Mgmt	For		For	For
5	Elect Sir Philip Hampton	Mgmt	For		For	For
6	Elect Sir Andrew Witty	Mgmt	For		For	For
7	Elect Sir Roy Anderson	Mgmt	For		For	For
8	Elect Stacey Cartwright	Mgmt	For		For	For
9	Elect Simon Dingemans	Mgmt	For		For	For
10	Elect Lynn L. Elsenhans	Mgmt	For		For	For
11	Elect Judy C. Lewent	Mgmt	For		For	For
12	Elect Urs Rohner	Mgmt	For		For	For
13	Elect Moncef Slaoui	Mgmt	For		For	For
14	Appointment of Auditor	Mgmt	For		For	For
15	Authority to Set Auditors Fees	Mgmt	For		For	For
16	Authorisation of Political Donations	Mgmt	For		Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For		Against	Against
18	Authority to Issue	Mgmt	For		Against	Against

Shares w/o Preemptive Rights

19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Exemption From Statement of Senior Auditors Name	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Goodman Group

Ticker	Security ID:	Meeting Date	Meeting Status		
GMG	CINS Q4229W132	11/25/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appoint Auditor and Authorise Board to Set Fees (Goodman Logistics (HK) Limited)	Mgmt	For	For	For
4	Re-elect Rebecca McGrath (Goodman Limited)	Mgmt	For	Against	Against
5	Re-elect James C. Sloman (Goodman Limited)	Mgmt	For	Against	Against
6	Re-elect Philip Pearce (Goodman Limited)	Mgmt	For	Against	Against
7	Re-elect Philip Pearce (Goodman Logistics (HK) Limited)	Mgmt	For	Against	Against
8	Remuneration Report	Mgmt	For	Against	Against
9	Renew Long-Term Incentive Plan	Mgmt	For	Against	Against
10	Equity Grant (CEO Gregory Goodman)	Mgmt	For	Against	Against
11	Equity Grant (MD, Greater China Philip Pearce)	Mgmt	For	For	For
12	Equity Grant (Executive Director, Corporate Danny Peeters)	Mgmt	For	For	For
13	Equity Grant (Deputy CEO Anthony Rozic)	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GPT Group

Ticker	Security ID:	Meeting Date	Meeting Status		
GPT	CINS Q4252X155	05/04/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Australia				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Robert Ferguson	Mgmt	For	Against	Against
3	Re-elect Brendan P. Crotty	Mgmt	For	Against	Against
4	Re-elect Eileen J. Doyle	Mgmt	For	Against	Against
5	Elect Michelle Somerville	Mgmt	For	Against	Against
6	Remuneration Report	Mgmt	For	For	For
7	Equity Grant (MD/CEO Robert Johnston - 2015 Deferred STIC Awards)	Mgmt	For	For	For
8	Equity Grant (MD/CEO Robert Johnston - 2016 Deferred STIC Awards)	Mgmt	For	For	For
9	Equity Grant (MD/CEO Robert Johnston - 2016 SSRP Awards)	Mgmt	For	For	For

H and M Hennes and Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status		
HM-B	CINS W41422101	03/08/2016	Voted		
Meeting Type	Country of Trade				
Special	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Amendments to Articles Regarding Company Name; General Meeting Location	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

H and M Hennes and Mauritz AB

Ticker	Security ID:	Meeting Date	Meeting Status		
HM-B	CINS W41422101	05/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
18	Board Size Directors and Auditors Fees	Mgmt	For	For Against	For Against
19		Mgmt	For		
20	Election of Directors	Mgmt	For	Against	Against
21	Nomination Committee	Mgmt	For	Against	Against
22	Remuneration Guidelines	Mgmt	For	Against	Against
23	Amendments to Articles	Mgmt	For	For	For
24	Shareholder Proposal Regarding Anorexia Zero Vision	ShrHoldr	N/A	Abstain	N/A
25	Shareholder Proposal Regarding Anorexia Working Group	ShrHoldr	N/A	Abstain	N/A
26	Shareholder Proposal Regarding Anorexia Report	ShrHoldr	N/A	Abstain	N/A
27	Shareholder Proposal Regarding Gender Equality	ShrHoldr	N/A	For	N/A
28	Shareholder Proposal Regarding Implementation of Gender Equality	ShrHoldr	N/A	For	N/A
29	Shareholder Proposal Regarding Gender Equality Report	ShrHoldr	N/A	For	N/A
30	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Against	N/A
31	Shareholder Proposal Regarding Directors Fees	ShrHoldr	N/A	Against	N/A
32	Shareholder Proposal Regarding Directors Fees Petition	ShrHoldr	N/A	Against	N/A
33	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A	For	N/A
34	Shareholder Proposal Regarding Politician Recruitment Petition	ShrHoldr	N/A	Against	N/A
35	Shareholder Proposal Regarding Small and Medium-sized Shareholders	ShrHoldr	N/A	Against	N/A
36	Shareholder Proposal Regarding Unequal Voting Rights Petition	ShrHoldr	N/A	Against	N/A
37	Shareholder Proposal Regarding Unequal	ShrHoldr	N/A	For	N/A

Voting Rights

38	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	Abstain	N/A
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
40	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
41	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hammerson plc
Ticker HMSO Security ID: CINS G4273Q107 Meeting Date 04/25/2016 Meeting Status Voted
Meeting Type Annual Country of Trade United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Andrew Formica	Mgmt	For	Against	Against
5	Elect David Atkins	Mgmt	For	Against	Against
6	Elect Pierre B. Bouchut	Mgmt	For	Against	Against
7	Elect Gwyn Burr	Mgmt	For	Against	Against
8	Elect Peter Cole	Mgmt	For	Against	Against
9	Elect Timon Drakesmith	Mgmt	For	Against	Against
10	Elect Terry Duddy	Mgmt	For	Against	Against
11	Elect Judy Gibbons	Mgmt	For	Against	Against
12	Elect Jean-Philippe Mouton	Mgmt	For	Against	Against
13	Elect David Tyler	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Scrip Dividend Alternative	Mgmt	For	For	For

Hang Seng Bank Limited
Ticker 11 Security ID: CINS Y30327103 Meeting Date 05/06/2016 Meeting Status Voted
Meeting Type Annual Country of Trade Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect John CHAN Cho Chak	Mgmt	For	Against	Against
5	Elect Patrick CHAN Kwok Wai	Mgmt	For	Against	Against
6	Elect Eric LI Ka Cheung	Mgmt	For	Against	Against
7	Elect Vincent LO Hong	Mgmt	For	Against	Against

	Sui				
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

HeidelbergCement AG		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2016		Voted	
HEI	CINS D31709104	Country of Trade			
Meeting Type		Germany			
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
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratify Bernd Scheifele	Mgmt	For	Against	Against
7	Ratify Dominik von Achten	Mgmt	For	Against	Against
8	Ratify Daniel Gauthier	Mgmt	For	Against	Against
9	Ratify Andreas Kern	Mgmt	For	Against	Against
10	Ratify Lorenz Nager	Mgmt	For	Against	Against
11	Ratify Albert Scheuer	Mgmt	For	Against	Against
12	Ratify Fritz-Jurgen Heckmann	Mgmt	For	Against	Against
13	Ratify Heinz Schmitt	Mgmt	For	Against	Against
14	Ratify Josef Heumann	Mgmt	For	Against	Against
15	Ratify Gabriele Kailing	Mgmt	For	Against	Against
16	Ratify Hans G. Kraut	Mgmt	For	Against	Against
17	Ratify Ludwig Merckle	Mgmt	For	Against	Against
18	Ratify Tobias Merckle	Mgmt	For	Against	Against
19	Ratify Alan Murray	Mgmt	For	Against	Against
20	Ratify Jurgen M. Schneider	Mgmt	For	Against	Against
21	Ratify Werner Schraeder	Mgmt	For	Against	Against
22	Ratify Frank-Dirk Steininger	Mgmt	For	Against	Against
23	Ratify Marion Weissenberger-Eibl	Mgmt	For	Against	Against
24	Appointment of Auditor	Mgmt	For	Against	Against
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Amendments to Articles Regarding Supervisory Board Meetings	Mgmt	For	For	For

Henkel AG & Co. KGAA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/11/2016		Voted	
HEN	CINS D3207M102	Country of Trade			
Meeting Type		Germany			
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
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Personally Liable Partners Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Ratification of Shareholders Committee Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Simone Bagel-Trah	Mgmt	For	Against	Against
11	Elect Kaspar von Braun	Mgmt	For	Against	Against
12	Elect Johann-Christoph Frey	Mgmt	For	Against	Against
13	Elect Benedikt-Richard Freiherr von Herman	Mgmt	For	Against	Against
14	Elect Timotheus Hottges	Mgmt	For	Against	Against
15	Elect Michael Kaschke	Mgmt	For	Against	Against
16	Elect Barbara Kux	Mgmt	For	Against	Against
17	Elect Theo Siegert	Mgmt	For	Against	Against
18	Elect Paul Achleitner	Mgmt	For	Against	Against
19	Elect Simone Bagel-Trah	Mgmt	For	Against	Against
20	Elect Boris Canessa	Mgmt	For	Against	Against
21	Elect Stefan Hamelmann	Mgmt	For	Against	Against
22	Elect Christoph Henkel	Mgmt	For	Against	Against
23	Elect Ulrich Lehner	Mgmt	For	Against	Against
24	Elect Norbert Reithofer	Mgmt	For	Against	Against
25	Elect Konstantin von Unger	Mgmt	For	Against	Against
26	Elect Jean-Francois M. L. van Boxmeer	Mgmt	For	Against	Against
27	Elect Werner Wenning	Mgmt	For	Against	Against

Hitachi Chemical Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
4217	CINS J20160107	06/17/2016	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
2	Elect Kazuyuki Tanaka	Mgmt	For
3	Elect Yoshio Ohsawa	Mgmt	For
4	Elect Takemoto Ohto	Mgmt	For
5	Elect George Olcott	Mgmt	For
6	Elect Chieko Matsuda	Mgmt	For
7	Elect Shigeru Azuhata	Mgmt	For
8	Elect Kazuyoshi Tsunoda	Mgmt	For
9	Elect Yoshihiro Nomura	Mgmt	For
10	Elect Richard E. Dyck	Mgmt	For
11	Elect Kohji Tanaka	Mgmt	For
12	Elect Hisashi Maruyama	Mgmt	For

Hitachi Construction Machinery Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6305	CINS J20244109	06/27/2016	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
2	Elect Kazushige Okuhara	Mgmt	For

3	Elect Haruyuki Toyama	Mgmt	For	Against	Against
4	Elect Junko Hirakawa	Mgmt	For	Against	Against
5	Elect Osamu Okada	Mgmt	For	Against	Against
6	Elect Tetsuo Katsurayama	Mgmt	For	Against	Against
7	Elect Yutaka Saitoh	Mgmt	For	Against	Against
8	Elect Kohji Sumioka	Mgmt	For	Against	Against
9	Elect Yuichi Tsujimoto	Mgmt	For	Against	Against
10	Elect Akihiko Hiraoka	Mgmt	For	Against	Against

Honda Motor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
7267	CINS J22302111	06/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takahiro Hachigoh	Mgmt	For	Against	Against
4	Elect Yoshiyuki Matsumoto	Mgmt	For	Against	Against
5	Elect Yohshi Yamane	Mgmt	For	Against	Against
6	Elect Seiji Kuraishi	Mgmt	For	Against	Against
7	Elect Kohhei Takeuchi	Mgmt	For	Against	Against
8	Elect Takashi Sekiguchi	Mgmt	For	Against	Against
9	Elect Hideko Kunii	Mgmt	For	Against	Against
10	Elect Motoki Ozaki	Mgmt	For	Against	Against
11	Elect Takanobu Itoh	Mgmt	For	Against	Against
12	Elect Shinji Aoyama	Mgmt	For	Against	Against
13	Elect Noriya Kaihara	Mgmt	For	Against	Against
14	Elect Kazuhiro Odaka	Mgmt	For	Against	Against
15	Elect Masayuki Igarashi	Mgmt	For	Against	Against
16	Elect Masahiro Yoshida	Mgmt	For	For	For
17	Elect Toshiaki Hiwatari	Mgmt	For	For	For

Hong Kong and China Gas Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0003	CINS Y33370100	06/07/2016	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LEUNG Hay Man	Mgmt	For	Against	Against
6	Elect Colin LAM Ko Yin	Mgmt	For	Against	Against
7	Elect LEE Ka Shing	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Bonus Share Issuance	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Hong Kong Exchanges And Clearing Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0388	CINS Y3506N139	04/28/2016	Voted

Meeting Type Annual	Country of Trade Hong Kong	Trade Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Issue No.	Description					
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Accounts and Reports	Mgmt	For		For	For
5	Allocation of Profits/Dividends	Mgmt	For		For	For
6	Elect Apurv Bagri	Mgmt	For		Against	Against
7	Elect Edward CHIN Chi Kin (Shareholder Proposal)	ShrHoldr	Against		Against	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For		Against	Against
9	Authority to Repurchase Shares	Mgmt	For		For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		Against	Against

HSBC Holdings plc						
Ticker	Security ID:	Meeting Date	Country of Trade		Meeting Status	
HSBA	CINS G4634U169	04/22/2016	United Kingdom		Voted	
Meeting Type Annual	Country of Trade	Trade Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Issue No.	Description					
1	Accounts and Reports	Mgmt	For		For	For
2	Remuneration Report (Advisory)	Mgmt	For		For	For
3	Remuneration Policy (Binding)	Mgmt	For		For	For
4	Elect Henri de Castries	Mgmt	For		Against	Against
5	Elect Irene LEE Yun Lien	Mgmt	For		Against	Against
6	Elect Pauline van der Meer Mohr	Mgmt	For		For	For
7	Elect Paul S. Walsh	Mgmt	For		For	For
8	Elect Phillip Ameen	Mgmt	For		For	For
9	Elect Kathleen Casey	Mgmt	For		For	For
10	Elect Laura CHA May Lung	Mgmt	For		For	For
11	Elect Lord Evans of Weardale	Mgmt	For		For	For
12	Elect Joachim Faber	Mgmt	For		For	For
13	Elect Douglas J. Flint	Mgmt	For		For	For
14	Elect Stuart T. Gulliver	Mgmt	For		For	For
15	Elect Sam H. Laidlaw	Mgmt	For		For	For
16	Elect John P. Lipsky	Mgmt	For		For	For
17	Elect Rachel Lomax	Mgmt	For		For	For
18	Elect Iain J. Mackay	Mgmt	For		For	For
19	Elect Heidi G. Miller	Mgmt	For		For	For
20	Elect Marc Moses	Mgmt	For		For	For
21	Elect Jonathan Symonds	Mgmt	For		For	For
22	Appointment of Auditor	Mgmt	For		For	For
23	Authority to Set Auditors Fees	Mgmt	For		For	For
24	Authority to Issue Shares w/ Preemptive	Mgmt	For		Against	Against

	Rights				
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Issue Repurchased Shares	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Issue Contingent Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
29	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
30	Scrip Dividend	Mgmt	For	For	For
31	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Iberdrola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBE	CINS E6165F166	04/08/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts	Mgmt	For	For	For
4	Management Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	First Bonus Share Issuance	Mgmt	For	For	For
9	Second Bonus Share Issuance	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
12	Elect Inigo Victor de Oriol Ibarra	Mgmt	For	Against	Against
13	Elect Ines Macho Stadler	Mgmt	For	Against	Against
14	Elect Braulio Medel Camara	Mgmt	For	Against	Against
15	Elect Samantha Barber	Mgmt	For	Against	Against
16	Elect Xabier Sagredo	Mgmt	For	Against	Against

Ormaza

17	Amendments to Articles 2, 3, 5, 6, 7, 8, 9 and 32	Mgmt	For	For	For
18	Amendments to Articles 12	Mgmt	For	For	For
19	Amendments to Articles 34, 37, 38, 39, 40, 41, 42, 43, 44 and 45	Mgmt	For	For	For
20	Amendments to General Meeting Regulations Articles 1, 6, 13 and 14	Mgmt	For	For	For
21	Amendments to General Meeting Regulation Article 16	Mgmt	For	For	For
22	Amendments to General Meeting Regulation Articles 22 and 32	Mgmt	For	For	For
23	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	For	For
24	Authorisation of Legal Formalities	Mgmt	For	For	For
25	Remuneration Report	Mgmt	For	For	For

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

Ticker	Security ID:	Meeting Date	Meeting Status					
ITX	CINS E6282J125	07/14/2015	Voted					
Meeting Type		Country of Trade						
Annual		Spain	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	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	N/A	
4	Accounts and Reports (Individual)	Mgmt	For	For	For	For		
5	Accounts and Reports (Consolidated); Ratification of Board Acts	Mgmt	For	For	For	For		
6	Allocation of Profits/Dividends	Mgmt	For	For	For	For		
7	Elect Pablo Isla Alvarez de Tejera	Mgmt	For	Against	Against	Against		
8	Elect Amancio Ortega Gaona	Mgmt	For	Against	Against	Against		
9	Elect Emilio Saracho Rodriguez de Torres	Mgmt	For	Against	Against	Against		
10	Elect Jose Luis Duran Schulz	Mgmt	For	Against	Against	Against		
11	Amendments to Title I of Articles	Mgmt	For	For	For	For		

12	Amendments to Title II of Articles	Mgmt	For	For	For
13	Amendments to Title III of Articles	Mgmt	For	For	For
14	Amendments to Titles IV, V and VI of Articles	Mgmt	For	For	For
15	Approval of Consolidated Text of Articles	Mgmt	For	For	For
16	Amendments to General Meeting Regulations	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Directors Fees	Mgmt	For	For	For
19	Remuneration Report	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authorization of Legal Formalities	Mgmt	For	For	For

ING Groep N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
INGA	CINS N4578E413	04/25/2016	Voted
Meeting Type	Annual	Country of Trade	Netherlands
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Management Board Acts	Mgmt	For	Against	Against
10	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Supervisory Board Fees	Mgmt	For	For	For
16	Elect Wilfred Nagel to the Management Board	Mgmt	For	For	For
17	Elect Ann Sherry to the Supervisory Board	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Inpex Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
1605	CINS J2467E101	06/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Toshiaki Kitamura	Mgmt	For	Against	Against
4	Elect Masaharu Sano	Mgmt	For	Against	Against
5	Elect Shunichiroh Sugaya	Mgmt	For	Against	Against
6	Elect Masahiro Murayama	Mgmt	For	Against	Against
7	Elect Seiya Itoh	Mgmt	For	Against	Against
8	Elect Takahiko Ikeda	Mgmt	For	Against	Against
9	Elect Yoshikazu Kurasawa	Mgmt	For	Against	Against
10	Elect Kimihisa Kittaka	Mgmt	For	Against	Against
11	Elect Nobuharu Sase	Mgmt	For	Against	Against
12	Elect Hiroshi Satoh	Mgmt	For	Against	Against
13	Elect Yoshiyuki Kagawa	Mgmt	For	Against	Against
14	Elect Jun Yanai	Mgmt	For	Against	Against
15	Elect Isao Matsushita	Mgmt	For	Against	Against
16	Elect Yasuhiko Okada	Mgmt	For	Against	Against
17	Bonus	Mgmt	For	Against	Against

Insurance Australia Group Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
IAG	CINS Q49361100	10/21/2015	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (MD/CEO Michael Wilkins)	Mgmt	For	For	For
4	Re-elect Alison C. Deans	Mgmt	For	Against	Against
5	Re-elect Raymond LIM Siang Keat	Mgmt	For	Against	Against
6	Elect Elizabeth B. Bryan	Mgmt	For	Against	Against
7	Elect Thomas W. Pockett	Mgmt	For	Against	Against
8	Elect Jonathan Nicholson	Mgmt	For	Against	Against
9	Ratify Placement of Securities (Shares)	Mgmt	For	For	For
10	Approve of Placement of Securities (Options)	Mgmt	For	For	For

Intercontinental Hotels Group plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
IHG	CINS G4804L205	05/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Anne M. Busquet	Mgmt	For	For	For
5	Elect Patrick Cescau	Mgmt	For	For	For
6	Elect Ian Dyson	Mgmt	For	For	For
7	Elect Paul Edgecliffe-Johnson	Mgmt	For	For	For
8	Elect Jo Harlow	Mgmt	For	For	For
9	Elect Luke Mayhew	Mgmt	For	For	For
10	Elect Jill McDonald	Mgmt	For	For	For
11	Elect Dale Morrison	Mgmt	For	For	For
12	Elect Richard Solomons	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditors Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	SHARE CONSOLIDATION	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Intertek Group plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ITRK	CINS G4911B108	05/25/2016		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Sir David Reid	Mgmt	For	For	For
6	Elect Andre Lacroix	Mgmt	For	For	For
7	Elect Edward Leigh	Mgmt	For	For	For
8	Elect Alan Brown	Mgmt	For	For	For
9	Elect Louise Makin	Mgmt	For	Against	Against
10	Elect Gill Rider	Mgmt	For	For	For
11	Elect Michael P. Wareing	Mgmt	For	For	For
12	Elect Lena Wilson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditors Fees	Mgmt	For	For	For
15	Savings-Related Share	Mgmt	For	Against	Against

	Option Scheme				
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Intesa Sanpaolo S.p.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	02/26/2016		Voted	
ISP	CINS T55067101	Country of Trade			
Meeting Type		Italy			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Amendments to Articles Regarding the Adoption of One-Tier Board Structure	Mgmt	For	For	For

Intesa Sanpaolo S.p.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2016		Voted	
ISP	CINS T55067101	Country of Trade			
Meeting Type		Italy			
Ordinary		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Board Size	Mgmt	For	Against	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	List of Directors and Management Control Committee Members Presented by Compagnia San Paolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo and Fondazione Cassa di Risparmio in Bologna	Mgmt	For	N/A	N/A
6	List of Directors and Management Control Committee Members Presented by a Group of Institutional Investors Representing 2.403% of Share Capital	Mgmt	For	For	For
7	Election of Chairman and Vice Chairmen	Mgmt	For	Abstain	Against
8	Remuneration Report	Mgmt	For	Against	Against

9	Directors Fees	Mgmt	For	For	For
10	Remuneration Policies (Employees & Staff)	Mgmt	For	Against	Against
11	Maximum Variable Pay Ratio	Mgmt	For	For	For
12	Incentive Plan; Authority to Repurchase and Reissue Shares	Mgmt	For	Against	Against
13	Severance-Related Provisions	Mgmt	For	For	For

Investment Ticker	AB Kinnevik Security ID:	Meeting Date	Meeting Status				
KINVB	CINS W4832D110	05/23/2016	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	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 Agenda Item	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	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	
13	Accounts and Reports	Mgmt	For	For	For	For	
14	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against	Against	
16	Board Size	Mgmt	For	For	For	For	
17	Directors and Auditors Fees	Mgmt	For	Against	Against	Against	
18	Elect Thomas A. Boardman	Mgmt	For	Against	Against	Against	
19	Elect Anders Borg	Mgmt	For	For	For	For	
20	Elect Amelia C. Fawcett	Mgmt	For	For	For	For	
21	Elect Wilhelm Klingspor	Mgmt	For	For	For	For	
22	Elect Erik Mitteregger	Mgmt	For	Against	Against	Against	
23	Elect John C. Shakeshaft	Mgmt	For	Against	Against	Against	
24	Elect Cristina Stenbeck	Mgmt	For	For	For	For	
25	Elect Lothar Lanz	Mgmt	For	For	For	For	
26	Elect Mario Queiroz	Mgmt	For	For	For	For	
27	Elect Tom Boardman as Chairman	Mgmt	For	For	For	For	
28	Nomination Committee	Mgmt	For	Against	Against	Against	
29	Remuneration Guidelines	Mgmt	For	For	For	For	
30	Adoption of Performance Share Plan	Mgmt	For	For	For	For	
31	Authority to Issue Shares w/o Preemptive Rights Pursuant to LTIP	Mgmt	For	For	For	For	
32	Authority to Repurchase Shares	Mgmt	For	For	For	For	

	Pursuant to LTIP				
33	Authority to Transfer Treasury Shares Pursuant to LTIP	Mgmt	For	For	For
34	Authority to Repurchase Shares	Mgmt	For	For	For
35	Cancellation of Shares	Mgmt	For	For	For
36	Stock Split	Mgmt	For	For	For
37	Authority to Reduce Share Capital	Mgmt	For	For	For
38	Bonus Issue	Mgmt	For	For	For
39	Reclassification of Shares	Mgmt	For	For	For
40	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
41	Shareholder Proposal Regarding Occupational	ShrHoldr	N/A	For	N/A
42	Accidents Shareholder Proposal Regarding Occupation	ShrHoldr	N/A	For	N/A
43	Accidents Working Group Shareholder Proposal Regarding Occupational	ShrHoldr	N/A	For	N/A
44	Accidents Report Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
45	Shareholder Proposal Regarding Equality Working	ShrHoldr	N/A	For	N/A
46	Group Shareholder Proposal Regarding Equality Report	ShrHoldr	N/A	For	N/A
47	Shareholder Proposal Regarding Shareholders	ShrHoldr	N/A	Abstain	N/A
48	Association Shareholder Proposal Regarding Directors Fees	ShrHoldr	N/A	Abstain	N/A
49	Shareholder Proposal Regarding Nomination	ShrHoldr	N/A	For	N/A
50	Committee Instructions Shareholder Proposal Regarding Directors Fees	ShrHoldr	N/A	Against	N/A
51	Petition Shareholder Proposal Regarding Unequal Voting	ShrHoldr	N/A	For	N/A
52	Rights Shareholder Proposal Regarding Unequal Voting	ShrHoldr	N/A	Against	N/A

53	Rights Petition Shareholder Proposal Regarding Recruitment of	ShrHoldr	N/A	Abstain	N/A
54	Politicians Shareholder Proposal Regarding Cool-off Period for	ShrHoldr	N/A	Against	N/A
55	Politicians Shareholder Proposal Regarding Small and Medium-size Shareholders	ShrHoldr	N/A	Abstain	N/A
56	Shareholder Proposal Regarding Small and Medium-size Shareholders Petition	ShrHoldr	N/A	Against	N/A
57	Shareholder Proposal Regarding Examination of Internal and External Entertainment Policy	ShrHoldr	N/A	Abstain	N/A
58	Shareholder Proposal Regarding Internal and External Entertainment Policy	ShrHoldr	N/A	Abstain	N/A
59	Shareholder Proposal Regarding Board Investigation	ShrHoldr	N/A	Abstain	N/A
60	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
61	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
62	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ITV plc	Security ID:	Meeting Date	Meeting Status
Ticker	CINS G4984A110	05/12/2016	Voted
ITV		Country of Trade	
Meeting Type		United Kingdom	
Annual		Proponent	
Issue No.	Description	Mgmt	Rec
		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Remuneration Report (Advisory)	Mgmt	For
3	Final Dividend	Mgmt	For
4	Special Dividend	Mgmt	For
5	Elect Anna Manz	Mgmt	For
6	Elect Peter Bazalgette	Mgmt	For
7	Elect Adam Crozier	Mgmt	For
8	Elect Roger Faxon	Mgmt	For
9	Elect Ian Griffiths	Mgmt	For
10	Elect Mary Harris	Mgmt	For
11	Elect Andy Haste	Mgmt	For
12	Elect John Ormerod	Mgmt	For
13	Appointment of Auditor	Mgmt	For
14	Authority to Set Auditors Fees	Mgmt	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For
			Against
			Against

16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Amendments to Articles	Mgmt	For	For	For
21	Share Incentive Plan	Mgmt	For	For	For

JFE Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
5411	CINS J2817M100	06/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Eiji Hayashida	Mgmt	For	Against	Against
4	Elect Kohji Kakigi	Mgmt	For	Against	Against
5	Elect Shinichi Okada	Mgmt	For	Against	Against
6	Elect Masafumi Maeda	Mgmt	For	Against	Against
7	Elect Masao Yoshida	Mgmt	For	Against	Against
8	Elect Shohtaroh Tsumura as Statutory Auditor	Mgmt	For	Against	Against
9	Elect Isao Saiki as Alternate Statutory Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Change in Business Purpose	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Questions During General Meetings	ShrHoldr	Against	Against	For

Johnson Matthey plc

Ticker	Security ID:	Meeting Date	Meeting Status		
JMAT	CINS G51604158	07/22/2015	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	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Chris Mottershead	Mgmt	For	For	For
5	Elect Tim Stevenson	Mgmt	For	For	For
6	Elect Odile Desforgues	Mgmt	For	For	For
7	Elect Alan Ferguson	Mgmt	For	For	For
8	Elect Den Jones	Mgmt	For	For	For
9	Elect Robert J. MacLeod	Mgmt	For	For	For
10	Elect Colin Matthews	Mgmt	For	For	For
11	Elect Lawrence C. Pentz	Mgmt	For	For	For
12	Elect Dorothy C.	Mgmt	For	For	For

Thompson

13	Elect John Walker	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Johnson Matthey plc

Ticker	Security ID:	Meeting Date	Meeting Status		
JMAT	CINS G51604158	12/16/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Special Dividend and Share Consolidation	Mgmt	For	For	For
2	Authority to Repurchase Shares	Mgmt	For	For	For

K and S AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SDF	CINS D48164129	05/11/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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 Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Increase in Authorised Capital	Mgmt	For	Against	Against
11	Amendments to Articles Regarding Supervisory Board Members Terms	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

Regarding
Resignations from the
Supervisory
Board

13 Amendments to Articles Mgmt For For For
Regarding the
Chairman of General
Meetings

Kajima Corporation
Ticker Security ID: Meeting Date Meeting Status
1812 CINS J29223120 06/28/2016 Voted
Meeting Type Country of Trade
Annual Japan
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mitsuyoshi Nakamura	Mgmt	For	Against	Against
4	Elect Takashi Hinago	Mgmt	For	Against	Against
5	Elect Masayasu Kayano	Mgmt	For	Against	Against
6	Elect Hiroshi Ishikawa	Mgmt	For	Against	Against
7	Elect Hironobu Takano	Mgmt	For	Against	Against
8	Elect Nobuyuki Hiraizumi	Mgmt	For	Against	Against
9	Elect Shohichi Kajima	Mgmt	For	Against	Against
10	Elect Shuichiroh Sudoh	Mgmt	For	For	For
11	Elect Toshinobu Nakatani	Mgmt	For	For	For

Kao Corporation
Ticker Security ID: Meeting Date Meeting Status
4452 CINS J30642169 03/25/2016 Voted
Meeting Type Country of Trade
Annual Japan
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Michitaka Sawada	Mgmt	For	Against	Against
4	Elect Katsuhiko Yoshida	Mgmt	For	Against	Against
5	Elect Toshiaki Takeuchi	Mgmt	For	Against	Against
6	Elect Yoshihiro Hasebe	Mgmt	For	Against	Against
7	Elect Sohnosuke Kadonaga	Mgmt	For	Against	Against
8	Elect Tohru Nagashima	Mgmt	For	Against	Against
9	Elect Masayuki Oku	Mgmt	For	Against	Against
10	Elect Toraki Inoue as Statutory Auditor	Mgmt	For	For	For
11	Outside Directors Fees	Mgmt	For	For	For

KBC Groupe SA
Ticker Security ID: Meeting Date Meeting Status
KBC CINS B5337G162 05/04/2016 Voted
Meeting Type Country of Trade
Annual Belgium
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For

7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	Against	Against
9	Ratification of Board Acts	Mgmt	For	Against	Against
10	Ratification of Auditors Acts	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to set fees	Mgmt	For	For	For
12	Elect Sonja De Becker	Mgmt	For	Against	Against
13	Elect Lode Morlion	Mgmt	For	Against	Against
14	Elect Vladimira Papirnik	Mgmt	For	Against	Against
15	Elect Theodoros Roussis	Mgmt	For	Against	Against
16	Elect Johan Thijs	Mgmt	For	Against	Against
17	Elect Ghislaine Van Kerckhove	Mgmt	For	Against	Against
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

KDDI Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
9433	CINS J31843105	06/22/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tadashi Onodera	Mgmt	For	Against	Against
5	Elect Takashi Tanaka	Mgmt	For	Against	Against
6	Elect Hirofumi Morozumi	Mgmt	For	Against	Against
7	Elect Makoto Takahashi	Mgmt	For	Against	Against
8	Elect Yuzoh Ishikawa	Mgmt	For	Against	Against
9	Elect Hidehiko Tajima	Mgmt	For	Against	Against
10	Elect Yoshiaki Uchida	Mgmt	For	Against	Against
11	Elect Takashi Shohji	Mgmt	For	Against	Against
12	Elect Shinichi Muramoto	Mgmt	For	Against	Against
13	Elect Tetsuo Kuba	Mgmt	For	Against	Against
14	Elect Nobuyori Kodaira	Mgmt	For	Against	Against
15	Elect Shinji Fukukawa	Mgmt	For	Against	Against
16	Elect Kuniko Tanabe	Mgmt	For	Against	Against
17	Elect Yoshiaki Nemoto	Mgmt	For	Against	Against
18	Elect Kohichi Ishizu	Mgmt	For	For	For
19	Elect Akira Yamashita	Mgmt	For	For	For
20	Elect Kakuji Takano	Mgmt	For	For	For
21	Elect Nobuaki Katoh	Mgmt	For	For	For
22	Statutory Auditors Fees	Mgmt	For	For	For

Keppel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BN4	CINS Y4722Z120	04/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Alvin YEO Khirn Hai	Mgmt	For	Against	Against
4	Elect Tan Ek Kia	Mgmt	For	Against	Against
5	Elect LOH Chin Hua	Mgmt	For	Against	Against
6	Elect Veronica Eng	Mgmt	For	Against	Against

7	Directors Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	Against	Against
12	Adoption of New Articles	Mgmt	For	For	For

Kering SA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/29/2016		Voted	
KER	CINS F5433L103	Country of Trade			
Meeting Type		France			
Mix					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Sophie LHelias to the Board of Directors	Mgmt	For	Against	Against
9	Elect Sapna Sood to the Board of Directors	Mgmt	For	Against	Against
10	Elect Laurence Boone to the Board of Directors	Mgmt	For	Against	Against
11	Elect Jean-Pierre Denis to the Board of Directors	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Remuneration of Francois-Henri Pinault, CEO	Mgmt	For	For	For
14	Remuneration of Jean-Francois Palus, Deputy CEO	Mgmt	For	Against	Against
15	Appointment of Auditor (KPMG)	Mgmt	For	For	For
16	Appointment of Alternate Auditor (Salustro Reydel)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For

18	Authorisation to Issue Restricted Shares	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

Kerry Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
KYGA	CINS G52416107	04/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Michael Ahern	Mgmt	For	Against	Against
4	Elect Gerry Behan	Mgmt	For	Against	Against
5	Elect Hugh Brady	Mgmt	For	Against	Against
6	Elect Patrick Casey	Mgmt	For	Against	Against
7	Elect James Devane	Mgmt	For	Against	Against
8	Elect Karin L. Dorrepaal	Mgmt	For	Against	Against
9	Elect Michael Dowling	Mgmt	For	Against	Against
10	Elect Joan Garahy	Mgmt	For	Against	Against
11	Elect Flor Healy	Mgmt	For	Against	Against
12	Elect James C. Kenny	Mgmt	For	Against	Against
13	Elect Stan McCarthy	Mgmt	For	Against	Against
14	Elect Brian Mehigan	Mgmt	For	Against	Against
15	Elect Tom Moran	Mgmt	For	Against	Against
16	Elect John Joseph OConnor	Mgmt	For	Against	Against
17	Elect Philip Toomey	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	Against	Against
19	Authority to Set Auditors Fees	Mgmt	For	Against	Against
20	Remuneration Report (Advisory)	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Keyence Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6861	CINS J32491102	06/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Takemitsu Takizaki	Mgmt	For	Against	Against
4	Elect Akinori Yamamoto	Mgmt	For	Against	Against
5	Elect Akira Kanzawa	Mgmt	For	Against	Against
6	Elect Tsuyoshi Kimura	Mgmt	For	Against	Against

7	Elect Masayuki Konishi	Mgmt	For	Against	Against
8	Elect Keiichi Kimura	Mgmt	For	Against	Against
9	Elect Junpei Yamada	Mgmt	For	Against	Against
10	Elect Tomohide Ideno	Mgmt	For	Against	Against
11	Elect Masato Fujimoto	Mgmt	For	Against	Against
12	Elect Yohichi Tanabe	Mgmt	For	Against	Against
13	Elect Kohichi Ogawa	Mgmt	For	For	For
14	Elect Nobuo Nohjima	Mgmt	For	For	For
15	Elect Hidehiko Takeda as Alternate Statutory Advisor	Mgmt	For	For	For

Keyence Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6861	CINS J32491102	09/11/2015	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hidehiko Takeda as Alternate Statutory Auditor	Mgmt	For	For	For

Kingfisher plc

Ticker	Security ID:	Meeting Date	Meeting Status		
KGF	CINS G5256E441	06/15/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Alignment Shares and Transformation Incentive Plan	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Daniel Bernard	Mgmt	For	For	For
7	Elect Andrew Bonfield	Mgmt	For	For	For
8	Elect Pascal Cagni	Mgmt	For	For	For
9	Elect Clare M. Chapman	Mgmt	For	For	For
10	Elect Anders Dahlvig	Mgmt	For	For	For
11	Elect Veronique Laury	Mgmt	For	For	For
12	Elect Mark Seligman	Mgmt	For	For	For
13	Elect Karen Witts	Mgmt	For	For	For
14	Elect Rakhi (Parekh) Goss-Custard	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditors Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kobe Steel Ltd.

Ticker 5406 Security ID: CINS J34555144 Meeting Date 06/22/2016 Meeting Status Voted
Meeting Type Annual Country of Trade Japan
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hiroya Kawasaki	Mgmt	For	Against	Against
4	Elect Yoshinori Onoe	Mgmt	For	Against	Against
5	Elect Akira Kaneko	Mgmt	For	Against	Against
6	Elect Naoto Umehara	Mgmt	For	Against	Against
7	Elect Shohei Manabe	Mgmt	For	Against	Against
8	Elect Fusaki Koshiishi	Mgmt	For	Against	Against
9	Elect Kazuhide Naraki	Mgmt	For	Against	Against
10	Elect Takao Kitabata	Mgmt	For	Against	Against
11	Elect Hiroshi Ochi	Mgmt	For	Against	Against
12	Elect Mitsugu Yamaguchi	Mgmt	For	Against	Against
13	Elect Toshiya Miyake	Mgmt	For	Against	Against
14	Elect Hiroaki Fujiwara	Mgmt	For	Against	Against
15	Elect Yoshimasa Yamamoto	Mgmt	For	Against	Against
16	Elect Takashi Okimoto	Mgmt	For	Against	Against
17	Elect Yoshiiku Miyata	Mgmt	For	Against	Against
18	Elect Hideroh Chimori	Mgmt	For	Against	Against
19	Elect Takao Kitabata as Alternate Audit Committee Director	Mgmt	For	For	For
20	Non-Audit Committee Directors Fees	Mgmt	For	For	For
21	Audit Committee Directors Fees	Mgmt	For	For	For
22	Performance-Linked Equity Compensation Plan	Mgmt	For	Against	Against
23	Share Consolidation	Mgmt	For	For	For

Komatsu Limited

Ticker 6301 Security ID: CINS J35759125 Meeting Date 06/22/2016 Meeting Status Voted
Meeting Type Annual Country of Trade Japan
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kunio Noji	Mgmt	For	Against	Against
4	Elect Tetsuji Ohhashi	Mgmt	For	Against	Against
5	Elect Mikio Fujitsuka	Mgmt	For	Against	Against
6	Elect Fujitoshi Takamura	Mgmt	For	Against	Against
7	Elect Hisashi Shinozuka	Mgmt	For	Against	Against
8	Elect Kazunori Kuromoto	Mgmt	For	Against	Against

9	Elect Masanao Mori	Mgmt	For	Against	Against
10	Elect Masayuki Oku	Mgmt	For	Against	Against
11	Elect Mitoji Yabunaka	Mgmt	For	Against	Against
12	Elect Makoto Kigawa	Mgmt	For	Against	Against
13	Elect Kohsuke Yamane as Statutory Auditor	Mgmt	For	For	For
14	Bonus	Mgmt	For	Against	Against
15	Equity Compensation Plan	Mgmt	For	Against	Against

Konica Minolta Holding Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
4902	CINS J36060119	06/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Masatoshi Matsuzaki	Mgmt	For	Against	Against
3	Elect Shohei Yamana	Mgmt	For	Against	Against
4	Elect Takashi Enomoto	Mgmt	For	Against	Against
5	Elect Kazuaki Kama	Mgmt	For	Against	Against
6	Elect Hiroshi Tomono	Mgmt	For	Against	Against
7	Elect Kimikazu Nohmi	Mgmt	For	Against	Against
8	Elect Yoshiaki Andoh	Mgmt	For	Against	Against
9	Elect Ken Shiomi	Mgmt	For	Against	Against
10	Elect Seiji Hatano	Mgmt	For	Against	Against
11	Elect Kunihiro Koshizuka	Mgmt	For	Against	Against

Koninklijke Ahold N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
AH	CINS N0139V167	03/14/2016	Voted		
Meeting Type	Country of Trade				
Special	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Elect Frans Muller to the Management Board	Mgmt	For	For	For
4	Elect Pierre Bouchut to the Management Board	Mgmt	For	For	For
5	Elect Kevin Holt to the Management Board	Mgmt	For	For	For
6	Elect Mats Jansson to the Supervisory Board	Mgmt	For	Against	Against
7	Elect Jacques de Vaucleroy to the Supervisory Board	Mgmt	For	Against	Against
8	Elect Patrick De Maeseneire to the Supervisory Board	Mgmt	For	Against	Against
9	Elect Dominique Leroy to the Supervisory Board	Mgmt	For	Against	Against
10	Elect Bill McEwan to the Supervisory Board	Mgmt	For	Against	Against

11	Elect Jack L. Stahl to the Supervisory Board	Mgmt	For	Against	Against
12	Elect Johnny Thijs to the Supervisory Board	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Articles Regarding Option Rights to SAC	Mgmt	For	Against	Against
15	Elect Jeff Carr to the Management Board	Mgmt	For	For	For
16	Elect James McCann to the Management Board	Mgmt	For	For	For
17	Elect Mark G. McGrath to the Supervisory Board	Mgmt	For	Against	Against
18	Elect Mary Anne Citrino to the Supervisory Board	Mgmt	For	Against	Against
19	Remuneration Policy	Mgmt	For	Against	Against
20	Supervisory Board Fees	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Koninklijke Ahold N.V.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/19/2016		Voted	
AH	CINS N0139V167	Country of Trade			
Meeting Type		Netherlands			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Amendment to Remuneration Policy	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Cancel Shares	Mgmt	For	For	For

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

Koninklijke DSM NV

Ticker	Security ID:	Meeting Date	Meeting Status
DSM	CINS N5017D122	04/29/2016	Voted
Meeting Type	Country of Trade	Netherlands	
Annual	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A
4	Accounts and Reports	Mgmt	For
5	Non-Voting Agenda Item	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For
7	Ratification of Management Board Acts	Mgmt	For
8	Ratification of Supervisory Board Acts	Mgmt	For
9	Elect Eileen T. Kennedy	Mgmt	For
10	Elect Victoria F. Haynes	Mgmt	For
11	Elect Pradeep Pant	Mgmt	For
12	Supervisory Board Fees	Mgmt	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For
14	Authority to Suppress Preemptive Rights	Mgmt	For
15	Authority to Repurchase Shares	Mgmt	For
16	Cancellation of Shares	Mgmt	For
17	Amendments to Articles	Mgmt	For
18	Non-Voting Agenda Item	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A

Koninklijke KPN N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
KPN	CINS N4297B146	04/13/2016	Voted
Meeting Type	Country of Trade	Netherlands	
Annual	Proponent	Mgmt Rec	Vote Cast
Issue No.	Description		For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A
4	Accounts and Reports	Mgmt	For
5	Non-Voting Agenda Item	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For
7	Amendment to Par Value; Capital Repayment	Mgmt	For
8	Ratification of Management Board Acts	Mgmt	For
9	Ratification of Supervisory Board Acts	Mgmt	For
10	Appointment of Auditor	Mgmt	For
11	Non-Voting Agenda Item	N/A	N/A

12	Elect P.A.M. van Bommel to the Supervisory Board	Mgmt	For	Against	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Cancellation of Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Koninklijke KPN N.V.
 Ticker Security ID: Meeting Date Meeting Status
 KPN CINS N4297B146 09/11/2015 Voted
 Meeting Type Country of Trade
 Special Netherlands
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Koninklijke Philips Electronics N.V.
 Ticker Security ID: Meeting Date Meeting Status
 PHIA CINS N7637U112 12/18/2015 Voted
 Meeting Type Country of Trade
 Special Netherlands
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Abhijit Bhattacharya to the Management Board	Mgmt	For	For	For
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Koninklijke Philips N.V.
 Ticker Security ID: Meeting Date Meeting Status
 PHIA CINS N7637U112 05/12/2016 Voted
 Meeting Type Country of Trade
 Annual Netherlands
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Elect N. Dhawan to the Supervisory Board	Mgmt	For	Against	Against
9	Supervisory Board Fees	Mgmt	For	For	For
10	Authority to Issue	Mgmt	For	For	For

Shares w/ Preemptive Rights

11	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Cancellation of Shares	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kubota Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6326	CINS J36662138	03/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Masatoshi Kimata	Mgmt	For	Against	Against
4	Elect Toshihiro Kubo	Mgmt	For	Against	Against
5	Elect Shigeru Kimura	Mgmt	For	Against	Against
6	Elect Kenshiroh Ogawa	Mgmt	For	Against	Against
7	Elect Yuichi Kitao	Mgmt	For	Against	Against
8	Elect Satoshi Iida	Mgmt	For	Against	Against
9	Elect Yuzuru Matsuda	Mgmt	For	Against	Against
10	Elect Kohichi Ina	Mgmt	For	Against	Against
11	Elect Masao Morishita as Alternate Statutory Auditor	Mgmt	For	For	For
12	Bonus	Mgmt	For	Against	Against

Kuehne and Nagel International AG

Ticker	Security ID:	Meeting Date	Meeting Status		
KNIN	CINS H4673L145	05/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against
5	Elect Renato Fassbind	Mgmt	For	Against	Against
6	Elect Jurgen Fitschen	Mgmt	For	Against	Against
7	Elect Karl Gernandt	Mgmt	For	Against	Against
8	Elect Klaus-Michael Kuhne	Mgmt	For	Against	Against
9	Elect Hans Lerch	Mgmt	For	Against	Against
10	Elect Thomas Staehelin	Mgmt	For	Against	Against
11	Elect Martin Wittig	Mgmt	For	Against	Against
12	Elect Joerg Wolle	Mgmt	For	Against	Against
13	Elect Hauke Stars	Mgmt	For	For	For
14	Elect Joerg Wolle as Chairman	Mgmt	For	Against	Against
15	Elect Karl Gernandt as Compensation Committee Member	Mgmt	For	Against	Against
16	Elect Klaus-Michael Kuhne as Compensation Committee Member	Mgmt	For	Against	Against

17	Elect Hans Lerch as Compensation Committee Member	Mgmt	For	Against	Against
18	Appointment of Independent Proxy	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Increase in Authorised Capital	Mgmt	For	Against	Against
21	Compensation Report	Mgmt	For	Against	Against
22	Board Compensation	Mgmt	For	For	For
23	Executive Compensation	Mgmt	For	Against	Against

Kyocera Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6971	CINS J37479110	06/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takashi Kuki	Mgmt	For	Against	Against
4	Elect Hideo Tanimoto	Mgmt	For	Against	Against
5	Elect Koichi Kano	Mgmt	For	Against	Against
6	Elect John Sarvis	Mgmt	For	Against	Against
7	Elect Robert Whisler	Mgmt	For	Against	Against
8	Elect Atsushi Aoyama	Mgmt	For	Against	Against
9	Elect Osamu Nishieda	Mgmt	For	Against	Against
10	Elect Itsuki Harada	Mgmt	For	Against	Against
11	Elect Hitoshi Sakata	Mgmt	For	For	For
12	Elect Masaaki Akiyama	Mgmt	For	For	For

LOreal

Ticker	Security ID:	Meeting Date	Meeting Status		
OR	CINS F58149133	04/20/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Elect Beatrice Guillaume-Grabisch to the Board of Directors	Mgmt	For	Against	Against
8	Elect Eileen Naughton to the Board of Directors	Mgmt	For	Against	Against
9	Elect Jean-Pierre Meyers to the Board of Directors	Mgmt	For	Against	Against
10	Elect Bernard L. Kasriel to the Board of	Mgmt	For	Against	Against

Directors					
11	Elect Jean-Victor Meyers to the Board of Directors	Mgmt	For	Against	Against
12	Appointment of Auditor (PricewaterhouseCoopers Audit)	Mgmt	For	For	For
13	Appointment of Auditor (Deloitte & Associates)	Mgmt	For	For	For
14	Remuneration of Jean-Paul Agon, Chairman and CEO	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Issue Performance Shares	Mgmt	For	Against	Against
18	Employee Stock Purchase Plan	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

LafargeHolcim Limited					
Ticker		Security ID:		Meeting Date	
LHN		CINS H4768E105		05/12/2016	
Meeting Type		Country of Trade		Meeting Status	
Annual		Switzerland		Voted	
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	Compensation Report	Mgmt	For	Against	Against
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against
5	Allocation of Profits	Mgmt	For	For	For
6	Dividend from Reserves	Mgmt	For	For	For
7	Elect Beat Hess as Chairman	Mgmt	For	Against	Against
8	Elect Bertrand P. Collomb	Mgmt	For	Against	Against
9	Elect Philippe P. Dauman	Mgmt	For	Against	Against
10	Elect Paul Desmarais, Jr.	Mgmt	For	Against	Against
11	Elect Oscar Fanjul	Mgmt	For	Against	Against
12	Elect Alexander Gut	Mgmt	For	Against	Against
13	Elect Bruno Lafont	Mgmt	For	Against	Against
14	Elect Gerard Lamarche	Mgmt	For	Against	Against
15	Elect Adrian Loader	Mgmt	For	Against	Against
16	Elect Nassef Sawiris	Mgmt	For	Against	Against
17	Elect Thomas Schmidheiny	Mgmt	For	Against	Against

18	Elect Hanne Birgitte Breinbjerg Sorensen	Mgmt	For	For	For
19	Elect Dieter Spalti	Mgmt	For	Against	Against
20	Elect Jurg Oleas	Mgmt	For	Against	Against
21	Elect Paul Desmarais, Jr. as Nominating, Compensation, and Governance Committee Member	Mgmt	For	Against	Against
22	Elect Oscar Fanjul as Nominating, Compensation, and Governance Committee Member	Mgmt	For	Against	Against
23	Elect Adrian Loader as Nominating, Compensation, and Governance Committee Member	Mgmt	For	Against	Against
24	Elect Nassef Sawiris as Nominating, Compensation, and Governance Committee Member	Mgmt	For	Against	Against
25	Elect Hanne Birgitte Breinbjerg Sorensen as Nominating, Compensation, and Governance Committee Member	Mgmt	For	Against	Against
26	Appointment of Auditor	Mgmt	For	For	For
27	Appointment of Independent Proxy	Mgmt	For	For	For
28	Board Compensation	Mgmt	For	For	For
29	Executive Compensation	Mgmt	For	Against	Against

Land Securities Group PLC		Meeting Date		Meeting Status	
Ticker	Security ID:	07/23/2015		Voted	
LAND	CINS G5375M118	Country of Trade			
Meeting Type		United Kingdom			
Annual		Proponent	Mgmt	Rec	Vote Cast
Issue No.	Description				For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For
2	Remuneration Policy (Binding)	Mgmt	For		For
3	Remuneration Report (Advisory)	Mgmt	For		For
4	Allocation of Profits/Dividends	Mgmt	For		For
5	Elect Alison J. Carnwath	Mgmt	For		For
6	Elect Robert Noel	Mgmt	For		For
7	Elect Martin Greenslade	Mgmt	For		For
8	Elect Kevin OByrne	Mgmt	For		For
9	Elect Simon Palley	Mgmt	For		For
10	Elect Chris Bartram	Mgmt	For		For
11	Elect Stacey Rauch	Mgmt	For		For
12	Elect Cressida Hogg	Mgmt	For		For
13	Elect Edward H. Bonham Carter	Mgmt	For		For
14	Long-Term Incentive Plan	Mgmt	For		For
15	Appointment of Auditor	Mgmt	For		For

16	Authority to Set Auditors Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

Legal & General Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/26/2016		Voted	
LGEN	CINS G54404127	Country of Trade			
Meeting Type	Annual	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Richard H. Meddings	Mgmt	For	For	For
4	Elect Carolyn Bradley	Mgmt	For	For	For
5	Elect Elizabeth Zlatkus	Mgmt	For	For	For
6	Elect Mark Zinkula	Mgmt	For	For	For
7	Elect Stuart Popham	Mgmt	For	For	For
8	Elect Julia Wilson	Mgmt	For	For	For
9	Elect Mark Gregory	Mgmt	For	For	For
10	Elect Rudy H.P. Markham	Mgmt	For	For	For
11	Elect John Stewart	Mgmt	For	For	For
12	Elect Nigel Wilson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditors Fees	Mgmt	For	For	For
15	Amendments to Articles (Solvency II)	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Scrip Dividend Alternative	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Legrand		Meeting Date		Meeting Status	
Ticker	Security ID:	05/27/2016		Voted	
LGR	CINS F56196185	Country of Trade			
Meeting Type		France			
Mix		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration of Gilles Schnepp, Chairman and CEO	Mgmt	For	For	For
8	Elect Christel Bories to the Board of Directors	Mgmt	For	Against	Against
9	Elect Angeles Garcia-Poveda to the Board of Directors	Mgmt	For	Against	Against
10	Elect Thierry de La Tour d'Artaise to the Board of Directors	Mgmt	For	Against	Against
11	Elect Isabelle Boccon-Gibod to the Board of Directors	Mgmt	For	Against	Against
12	Appointment of Auditor (PricewaterhouseCooper s)	Mgmt	For	For	For
13	Appointment of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
16	Authority to Issue Performance Shares	Mgmt	For	For	For
17	Authority to Issue Shares or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue	Mgmt	For	Against	Against

Shares or Convertible
Securities Through
Private
Placement

20	Greenshoe	Mgmt	For	Against	Against
21	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
22	Employee Stock Purchase Plan	Mgmt	For	Against	Against
23	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	Against	Against
25	Authorisation of Legal Formalities	Mgmt	For	For	For

Lend Lease Group

Ticker	Security ID:	Meeting Date	Meeting Status		
LLC	CINS Q55368114	11/13/2015	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Stephen B. Dobbs	Mgmt	For	Against	Against
4	Re-elect David Crawford	Mgmt	For	Against	Against
5	Re-elect Jane S. Hemstritch	Mgmt	For	Against	Against
6	Re-elect Phillip Colebatch	Mgmt	For	Against	Against
7	Remuneration Report	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Equity Grant (MD/CEO Stephen McCann)	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Approve increase the NEDs fee cap	Mgmt	For	For	For
12	Renew Partial Takeover Requirement	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Change in Company Name	Mgmt	For	For	For

Li & Fung Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0494	CINS G5485F169	05/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Victor FUNG Kwok King	Mgmt	For	Against	Against

6	Elect Paul E. Selway-Swift	Mgmt	For	Against	Against
7	Elect Allan WONG Chi Yun	Mgmt	For	Against	Against
8	Elect Margaret LEUNG Ko May Yee	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Linde AG

Ticker	Security ID:	Meeting Date	Meeting Status		
LIN	CINS D50348107	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Auditor for Interim Financial Statements	Mgmt	For	For	For
10	Increase in Authorised Capital	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
13	Elect Victoria Ossadnik	Mgmt	For	Against	Against
14	Elect Wolfgang Reitzle	Mgmt	For	Against	Against

London Stock Exchange Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LSE	CINS G5689U103	04/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Jacques Aigrain	Mgmt	For	Against	Against
5	Elect Paul Heiden	Mgmt	For	Against	Against
6	Elect Raffaele Jerusalmi	Mgmt	For	Against	Against
7	Elect Andrea Munari	Mgmt	For	Against	Against
8	Elect Stephen OConnor	Mgmt	For	Against	Against
9	Elect Xavier Rolet	Mgmt	For	Against	Against
10	Elect David Warren	Mgmt	For	Against	Against
11	Elect Donald Brydon	Mgmt	For	Against	Against
12	Elect Lex Hoogduin	Mgmt	For	Against	Against
13	Elect David Nish	Mgmt	For	Against	Against
14	Elect Mary L. Schapiro	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditors Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Lonza Group AG

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	Compensation Report	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Patrick Aebischer	Mgmt	For	For	For
7	Elect Werner J. Bauer	Mgmt	For	For	For
8	Elect Thomas Ebeling	Mgmt	For	Against	Against
9	Elect Jean-Daniel Gerber	Mgmt	For	For	For
10	Elect Barbara M. Richmond	Mgmt	For	For	For
11	Elect Margot Scheltema	Mgmt	For	For	For
12	Elect Rolf Soiron	Mgmt	For	For	For
13	Elect Jurgen B. Steinemann	Mgmt	For	Against	Against
14	Elect Antonio Trius	Mgmt	For	For	For
15	Elect Christoph Mader	Mgmt	For	For	For
16	Elect Rolf Soiron as Chairman	Mgmt	For	For	For

17	Elect Thomas Ebeling as Nominating and Compensation Committee Member	Mgmt	For	For	For
18	Elect Jean-Daniel Gerber as Nominating and Compensation Committee Member	Mgmt	For	For	For
19	Elect Christoph Mader as Nominating and Compensation Committee Member	Mgmt	For	For	For
20	Elect Jurgen Steinemann as Nominating and Compensation Committee Member	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Appointment of Independent Proxy	Mgmt	For	For	For
23	Board Compensation	Mgmt	For	For	For
24	Executive Compensation (Fixed)	Mgmt	For	For	For
25	Executive Compensation (Variable Short-Term)	Mgmt	For	For	For
26	Executive Compensation (Variable Long-Term)	Mgmt	For	For	For
27	Transaction of Other Business	Mgmt	For	Against	Against

Marks and Spencer Group plc		Meeting Date		Meeting Status		
Ticker	Security ID:	07/07/2015		Voted		
MKS	CINS G5824M107	Country of Trade				
Meeting Type		United Kingdom				
Annual						
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Remuneration Report (Advisory)	Mgmt	For		For	For
3	Allocation of Profits/Dividends	Mgmt	For		For	For
4	Elect Helen A. Weir	Mgmt	For		Against	Against
5	Elect Richard Solomons	Mgmt	For		Against	Against
6	Elect Manvinder Banga	Mgmt	For		Against	Against
7	Elect Alison Brittain	Mgmt	For		Against	Against
8	Elect Marc Bolland	Mgmt	For		Against	Against
9	Elect Patrick Bousquet-Chavanne	Mgmt	For		Against	Against
10	Elect Miranda Curtis	Mgmt	For		Against	Against
11	Elect John Dixon	Mgmt	For		Against	Against
12	Elect Martha Lane Fox	Mgmt	For		Against	Against
13	Elect Andy Halford	Mgmt	For		Against	Against
14	Elect Steve Rowe	Mgmt	For		Against	Against
15	Elect Robert Swannell	Mgmt	For		Against	Against
16	Elect Laura Wade-Gery	Mgmt	For		Against	Against
17	Appointment of Auditor	Mgmt	For		For	For
18	Authority to Set Auditors Fees	Mgmt	For		For	For

19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Authorisation of Political Donations	Mgmt	For	Against	Against
24	Performance Share Plan 2015	Mgmt	For	Against	Against
25	Executive Share Option Plan 2015	Mgmt	For	Against	Against

Mazda Motor Corp		Meeting Date		Meeting Status	
Ticker	Security ID:	06/28/2016		Voted	
7261	CINS J41551110	Country of Trade			
Meeting Type		Japan			
Annual		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Seita Kanai	Mgmt	For	Against	Against
4	Elect Masamichi Kogai	Mgmt	For	Against	Against
5	Elect Akira Marumoto	Mgmt	For	Against	Against
6	Elect Kiyoshi Shohbuda	Mgmt	For	Against	Against
7	Elect Kiyoshi Fujiwara	Mgmt	For	Against	Against
8	Equity Compensation Plan	Mgmt	For	Against	Against

Merck KGAA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/29/2016		Voted	
MRK	CINS D5357W103	Country of Trade			
Meeting Type		Germany			
Annual		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec	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	Approval of Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Metro AG

Ticker	Security ID:	Meeting Date	Meeting Status		
MEO	CINS D53968125	02/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	Germany	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Ann-Kristin Achleitner	Mgmt	For	Against	Against
10	Elect Karin Dohm	Mgmt	For	Against	Against
11	Elect Peter Kupfer	Mgmt	For	Against	Against
12	Elect Jurgen B. Steinemann	Mgmt	For	Against	Against
13	Increase in Authorised Capital	Mgmt	For	Against	Against
14	Supervisory Board Members Fees	Mgmt	For	For	For

Mirvac Group					
Ticker	Security ID:	Meeting Date	Meeting Status		
MGR	CINS Q62377108	11/12/2015	Voted		
Meeting Type	Country of Trade				
Annual	Australia	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Re-elect John Peters	Mgmt	For	Against	Against
4	Elect Christine Bartlett	Mgmt	For	Against	Against
5	Elect Samantha Mostyn	Mgmt	For	Against	Against
6	Remuneration Report	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Equity Grant (MD/CEO Susan Lloyd-Hurwitz)	Mgmt	For	For	For

Mitsubishi Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
8058	CINS J43830116	06/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ken Kobayashi	Mgmt	For	Against	Against
4	Elect Takehiko Kakiuchi	Mgmt	For	Against	Against
5	Elect Eiichi Tanabe	Mgmt	For	Against	Against
6	Elect Kazuyuki Mori	Mgmt	For	Against	Against
7	Elect Yasuhito Hirota	Mgmt	For	Against	Against
8	Elect Kazuyuki Masu	Mgmt	For	Against	Against
9	Elect Ryohzoh Katoh	Mgmt	For	Against	Against
10	Elect Hidehiro Konno	Mgmt	For	Against	Against

11	Elect Akihiko Nishiyama	Mgmt	For	Against	Against
12	Elect Hideaki Ohmiya	Mgmt	For	Against	Against
13	Elect Toshiko Oka	Mgmt	For	Against	Against
14	Elect Tadashi Kunihiro	Mgmt	For	For	For
15	Elect Ikuo Nishikawa	Mgmt	For	For	For
16	Elect Yasuko Takayama	Mgmt	For	For	For

Mitsubishi Electric Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
6503	CINS J43873116	06/29/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kenichiroh Yamanishi	Mgmt	For	Against	Against
3	Elect Masaki Sakuyama	Mgmt	For	Against	Against
4	Elect Hiroki Yoshimatsu	Mgmt	For	Against	Against
5	Elect Nobuyuki Ohkuma	Mgmt	For	Against	Against
6	Elect Akihiro Matsuyama	Mgmt	For	Against	Against
7	Elect Masayuki Ichige	Mgmt	For	Against	Against
8	Elect Yutaka Ohhashi	Mgmt	For	Against	Against
9	Elect Mitoji Yabunaka	Mgmt	For	Against	Against
10	Elect Hiroshi Ohbayashi	Mgmt	For	Against	Against
11	Elect Kazunori Watanabe	Mgmt	For	Against	Against
12	Elect Katsunori Nagayasu	Mgmt	For	Against	Against
13	Elect Hiroko Koide	Mgmt	For	Against	Against

Mitsubishi Materials Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
5711	CINS J44024107	06/29/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Share Consolidation	Mgmt	For	For	For
4	Elect Hiroshi Yao	Mgmt	For	Against	Against
5	Elect Akira Takeuchi	Mgmt	For	Against	Against
6	Elect Osamu Iida	Mgmt	For	Against	Against
7	Elect Naoki Ono	Mgmt	For	Against	Against
8	Elect Nobuo Shibano	Mgmt	For	Against	Against
9	Elect Yasunobu Suzuki	Mgmt	For	Against	Against
10	Elect Yukio Okamoto	Mgmt	For	Against	Against
11	Elect Takashi Matsumoto	Mgmt	For	Against	Against
12	Elect Mariko Tokunoh	Mgmt	For	Against	Against
13	Elect Hiroshi Kubota	Mgmt	For	Against	Against
14	Elect Katsuhiko Ishizuka	Mgmt	For	Against	Against
15	Directors Fees	Mgmt	For	For	For
16	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Mitsubishi Motors Corp					
Ticker	Security ID:	Meeting Date		Meeting Status	
7211	CINS J44131167	06/24/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Osamu Masuko	Mgmt	For	Against	Against
4	Elect Mitsuhiko Yamashita	Mgmt	For	Against	Against

5	Elect Kohzoh Shiraji	Mgmt	For	Against	Against
6	Elect Kohji Ikeya	Mgmt	For	Against	Against
7	Elect Toshihiko Hattori	Mgmt	For	Against	Against
8	Elect Takeshi Andoh	Mgmt	For	Against	Against
9	Elect Harumi Sakamoto	Mgmt	For	Against	Against
10	Elect Shunichi Miyanaga	Mgmt	For	Against	Against
11	Elect Takeshi Niinami	Mgmt	For	Against	Against
12	Elect Ken Kobayashi	Mgmt	For	Against	Against
13	Elect Yoshitsugu Ohba	Mgmt	For	For	For

as Statutory Auditor

Mitsubishi UFJ Lease & Finance Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status
8593 CINS J4706D100 06/29/2016 Voted
Meeting Type Country of Trade
Annual Japan
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ryuichi Murata	Mgmt	For	Against	Against
3	Elect Tadashi Shiraishi	Mgmt	For	Against	Against
4	Elect Yasuyuki Sakata	Mgmt	For	Against	Against
5	Elect Tsuyoshi Nonoguchi	Mgmt	For	Against	Against
6	Elect Hideki Kobayakawa	Mgmt	For	Against	Against
7	Elect Naoki Satoh	Mgmt	For	Against	Against
8	Elect Katsuhiko Aoki	Mgmt	For	Against	Against
9	Elect Akira Hane	Mgmt	For	Against	Against
10	Elect Hiroto Yamashita	Mgmt	For	Against	Against
11	Elect Takeo Kudoh	Mgmt	For	Against	Against
12	Elect Teruyuki Minoura	Mgmt	For	Against	Against
13	Elect Toshio Haigoh	Mgmt	For	Against	Against
14	Elect Tadashi Kuroda	Mgmt	For	Against	Against
15	Elect Shinya Yoshida	Mgmt	For	Against	Against
16	Elect Naohito Suzuki	Mgmt	For	Against	Against

as Statutory Auditor

Mitsui Fudosan Co Ltd
Ticker Security ID: Meeting Date Meeting Status
8801 CINS J4509L101 06/29/2016 Voted
Meeting Type Country of Trade
Annual Japan
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yasuo Onozawa as Director	Mgmt	For	Against	Against
4	Elect Kenji Iino	Mgmt	For	For	For
5	Elect Yukimi Ozeki	Mgmt	For	For	For
6	Bonus	Mgmt	For	Against	Against

Mitsui O.S.K Lines Limited
Ticker Security ID: Meeting Date Meeting Status
9104 CINS J45013109 06/21/2016 Voted
Meeting Type Country of Trade
Annual Japan
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kohichi Mutoh	Mgmt	For	Against	Against
5	Elect Junichiroh Ikeda	Mgmt	For	Against	Against
6	Elect Kenichi Nagata	Mgmt	For	Against	Against
7	Elect Masahiro Tanabe	Mgmt	For	Against	Against
8	Elect Shizuo Takahashi	Mgmt	For	Against	Against

9	Elect Takeshi Hashimoto	Mgmt	For	Against	Against
10	Elect Masayuki Matsushima	Mgmt	For	Against	Against
11	Elect Hideto Fujii	Mgmt	For	Against	Against
12	Elect Etsuko Katsu	Mgmt	For	Against	Against
13	Elect Isao Seki as Alternate Statutory Auditor	Mgmt	For	For	For
14	Equity Compensation Plan	Mgmt	For	Against	Against

Mizuho Financial Group Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/24/2016		Voted	
8411	CINS J4599L102	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
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Yasuhiro Satoh	Mgmt	For	Against	Against
4	Elect Shuhsaku Tsuhara	Mgmt	For	Against	Against
5	Elect Ryusuke Aya	Mgmt	For	Against	Against
6	Elect Kohji Fujiwara	Mgmt	For	Against	Against
7	Elect Kohichi Iida	Mgmt	For	Against	Against
8	Elect Hideyuki Takahashi	Mgmt	For	Against	Against
9	Elect Nobukatsu Funaki	Mgmt	For	Against	Against
10	Elect Mitsuo Ohhashi	Mgmt	For	Against	Against
11	Elect Tetsuo Seki	Mgmt	For	Against	Against
12	Elect Takashi Kawamura	Mgmt	For	Against	Against
13	Elect Tatsuo Kainaka	Mgmt	For	Against	Against
14	Elect Hirotake Abe	Mgmt	For	Against	Against
15	Elect Hiroko Ohta	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Dividend Proposals	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Exercise of Voting Rights	ShrHoldr	Against	Abstain	Against
18	Shareholder Proposal Regarding Election of Dissident Board Member	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Speaking to Customers Over the Phone	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Customer Grades	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Green Sheet Minimum Fee	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Abolishing Customer Grading System	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Bank of Japan Interest Rate Policy	ShrHoldr	Against	Against	For

Mondi plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2016		Voted	
MNDI	CINS G6258S107				

Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Elect Dominique Reiniche	Mgmt	For		For	For
3	Elect Stephen C. Harris	Mgmt	For		For	For
4	Elect David Hathorn	Mgmt	For		For	For
5	Elect Andrew King	Mgmt	For		For	For
6	Elect John E. Nicholas	Mgmt	For		For	For
7	Elect Peter Oswald	Mgmt	For		For	For
8	Elect Fred Phaswana	Mgmt	For		For	For
9	Elect Anne Quinn	Mgmt	For		For	For
10	Elect David Williams	Mgmt	For		For	For
11	Elect Audit Committee Member (Stephen Harris)	Mgmt	For		For	For
12	Elect Audit Committee Member (John Nicholas)	Mgmt	For		For	For
13	Elect Audit Committee Member (Anne Quinn)	Mgmt	For		For	For
14	Accounts and Reports (Mondi Ltd)	Mgmt	For		For	For
15	Remuneration Policy (Mondi Ltd)	Mgmt	For		For	For
16	Approve NEDs Fees (Mondi Ltd)	Mgmt	For		For	For
17	Allocation of Profits/Dividends (Mondi Ltd)	Mgmt	For		For	For
18	Appointment of Auditor (Mondi Ltd)	Mgmt	For		For	For
19	Authority to Set Auditors Fees (Mondi Ltd)	Mgmt	For		For	For
20	Approve Financial Assistance (Mondi Ltd)	Mgmt	For		Against	Against
21	General Authority to Issue Shares (Mondi Ltd)	Mgmt	For		For	For
22	General Authority to Issue Special Converting Shares (Mondi Ltd)	Mgmt	For		For	For
23	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	Mgmt	For		For	For
24	Authority to Repurchase Shares (Mondi Ltd)	Mgmt	For		For	For
25	Long-Term Incentive Plan (Mondi Ltd)	Mgmt	For		For	For

26	Bonus Share Plan (Mondi Ltd)	Mgmt	For	For	For
27	Accounts and Reports (Mondi plc)	Mgmt	For	For	For
28	Remuneration Report (Mondi plc)	Mgmt	For	For	For
29	Allocation of Profits/Dividends (Mondi plc)	Mgmt	For	For	For
30	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For
31	Authority to Set Auditors Fees (Mondi plc)	Mgmt	For	For	For
32	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	Mgmt	For	For	For
33	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For
34	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For
35	Long-Term Incentive Plan (Mondi plc)	Mgmt	For	For	For
36	Bonus Share Plan (Mondi plc)	Mgmt	For	For	For

MTR Corporation Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	02/01/2016		Voted	
0066	CINS Y6146T101	Country of Trade			
Meeting Type		Hong Kong			
Ordinary					
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	XRL Agreement	Mgmt	For	For	For

MTR Corporation Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/18/2016		Voted	
0066	CINS Y6146T101	Country of Trade			
Meeting Type		Hong Kong			
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
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Vincent CHENG Hoi-Chuen	Mgmt	For	Against	Against
6	Elect Kaizer LAU Ping-Cheung	Mgmt	For	Against	Against

7	Elect Allan WONG Chi-Yun	Mgmt	For	Against	Against
8	Elect Anthony CHOW Wing-kin	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Muenchener Rueckversicherungs AG (Munich Re)

Ticker	Security ID:	Meeting Date	Meeting Status		
MUV2	CINS D55535104	04/27/2016	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 Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Remuneration Policy	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
12	Elect Clement B. Booth as Supervisory Board Member	Mgmt	For	Against	Against
13	Supervisory Board Members Fees	Mgmt	For	For	For

Murata Manufacturing Co Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6981	CINS J46840104	06/29/2016	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tsuneo Murata	Mgmt	For	Against	Against
5	Elect Yoshitaka Fujita	Mgmt	For	Against	Against
6	Elect Tohru Inoue	Mgmt	For	Against	Against

7	Elect Norio Nakajima	Mgmt	For	Against	Against
8	Elect Hiroshi Iwatsubo	Mgmt	For	Against	Against
9	Elect Yoshito Takemura	Mgmt	For	Against	Against
10	Elect Satoshi Ishino	Mgmt	For	Against	Against
11	Elect Takashi Shigematsu	Mgmt	For	Against	Against
12	Elect Junichi Tanaka	Mgmt	For	Against	Against
13	Elect Hiroaki Yoshihara	Mgmt	For	Against	Against
14	Elect Masakazu Toyoda	Mgmt	For	Against	Against
15	Elect Hiroshi Ueno	Mgmt	For	Against	Against
16	Non-Audit Committee Directors Fees	Mgmt	For	For	For
17	Audit Committee Directors Fees	Mgmt	For	For	For

National Australia Bank Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
NAB	CINS Q65336119	01/27/2016		Voted	
Meeting Type	Country of Trade				
Special	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Demerger	Mgmt	For	For	For

National Australia Bank Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
NAB	CINS Q65336119	01/27/2016		Voted	
Meeting Type	Country of Trade				
Ordinary	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	NAB Capital Reduction	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	CYBG Capital Reduction	Mgmt	For	For	For

National Australia Bank Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
NAB	CINS Q65336119	12/17/2015		Voted	
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Anne Loveridge	Mgmt	For	Against	Against
3	REMUNERATION REPORT	Mgmt	For	For	For
4	Equity Grant (MD/CEO Andrew Thorburn)	Mgmt	For	For	For

National Grid Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
NG	CINS G6375K151	07/21/2015		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 Profits/Dividends	Mgmt	For	For	For
3	Elect Sir Peter Gershon	Mgmt	For	For	For
4	Elect Steven Holliday	Mgmt	For	For	For
5	Elect Andrew Bonfield	Mgmt	For	For	For
6	Elect John Pettigrew	Mgmt	For	For	For
7	Elect Dean Seavers	Mgmt	For	For	For
8	Elect Nora Brownell	Mgmt	For	For	For
9	Elect Jonathan Dawson	Mgmt	For	For	For
10	Elect Therese Esperdy	Mgmt	For	For	For
11	Elect Paul Golby	Mgmt	For	For	For
12	Elect Ruth Kelly	Mgmt	For	For	For

13	Elect Mark Williamson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	For	For
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Natisis		Meeting Date		Meeting Status	
Ticker	Security ID:	05/24/2016		Voted	
KN	CINS F6483L100	Country of Trade			
Meeting Type		France			
Mix		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Insurance Benefits of Laurent Mignon, CEO	Mgmt	For	For	For
9	Remuneration of Francois Perol, Chairman	Mgmt	For	For	For
10	Remuneration of Laurent Mignon, CEO	Mgmt	For	For	For
11	Remuneration of Identified Staff	Mgmt	For	For	For
12	Ratification of the Co-option of Francoise Lemalle to the Board of Directors	Mgmt	For	Against	Against
13	Ratification of the Co-option of Sylvie Garcelon to the Board of Directors	Mgmt	For	Against	Against
14	Election of Sylvie Garcelon to the Board of Directors	Mgmt	For	Against	Against

15	Elect Stephanie Paix to the Board of Directors	Mgmt	For	Against	Against
16	Elect Alain Condaminas to the Board of Directors	Mgmt	For	Against	Against
17	Appointment of Auditor (Deloitte)	Mgmt	For	Against	Against
18	Appointment of Alternate Auditor (BEAS)	Mgmt	For	Against	Against
19	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	Against	Against
20	Appointment of Alternate Auditor (Jean-Baptiste Deschryver)	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Restricted Shares	Mgmt	For	For	For
23	Authority to Issue Restricted Shares (Short-term Incentive Plan)	Mgmt	For	Against	Against
24	Authorisation of Legal Formalities	Mgmt	For	For	For

NEC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6701	CINS J48818124	06/22/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Nobuhiro Endoh	Mgmt	For	Against	Against
3	Elect Takashi Niino	Mgmt	For	Against	Against
4	Elect Takaaki Shimizu	Mgmt	For	Against	Against
5	Elect Isamu Kawashima	Mgmt	For	Against	Against
6	Elect Takayuki Morita	Mgmt	For	Against	Against
7	Elect Katsumi Emura	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 Kazuyasu Yamada as Statutory Auditor	Mgmt	For	For	For
14	Bonus	Mgmt	For	Against	Against

Newcrest Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NCM	CINS Q6651B114	10/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Xiaoling Liu	Mgmt	For	Against	Against
3	Elect Roger Higgins	Mgmt	For	Against	Against
4	Re-elect Gerard M. Bond	Mgmt	For	Against	Against
5	Equity Grant (MD/CEO)	Mgmt	For	For	For

Sandeep
Biswas)

6	Equity Grant (Finance Director/CFO Gerard Bond)	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Board Spill Resolution	Mgmt	Against	Against	For

Next plc

Ticker	Security ID:	Meeting Date	Meeting Status		
NXT	CINS G6500M106	02/10/2016	Voted		
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Ratification of Dividends	Mgmt	For	For	For
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Next plc

Ticker	Security ID:	Meeting Date	Meeting Status		
NXT	CINS G6500M106	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Barton	Mgmt	For	Against	Against
5	Elect Steve Barber	Mgmt	For	Against	Against
6	Elect Caroline Goodall	Mgmt	For	Against	Against
7	Elect Amanda James	Mgmt	For	Against	Against
8	Elect Michael Law	Mgmt	For	Against	Against
9	Elect Francis Salway	Mgmt	For	Against	Against
10	Elect Jane Shields	Mgmt	For	Against	Against
11	Elect Dianne Thompson	Mgmt	For	Against	Against
12	Elect Simon Wolfson	Mgmt	For	Against	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

NGK Insulators Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
5333	CINS J49076110	06/29/2016	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Eiji Hamamoto	Mgmt	For	Against	Against
4	Elect Taku Ohshima	Mgmt	For	Against	Against
5	Elect Yukihisa Takeuchi	Mgmt	For	Against	Against
6	Elect Susumu Sakabe	Mgmt	For	Against	Against
7	Elect Hiroshi Kanie	Mgmt	For	Against	Against
8	Elect Ryohhei Iwasaki	Mgmt	For	Against	Against
9	Elect Hideaki Saitoh	Mgmt	For	Against	Against
10	Elect Shuhei Ishikawa	Mgmt	For	Against	Against
11	Elect Nobumitsu Saji	Mgmt	For	Against	Against
12	Elect Chiaki Niwa	Mgmt	For	Against	Against
13	Elect Hiroyuki Kamano	Mgmt	For	Against	Against
14	Elect Toshio Nakamura	Mgmt	For	Against	Against
15	Elect Ichiroh Teratoh as Statutory Auditor	Mgmt	For	Against	Against

Ngk Spark Plug Co Ltd					
Ticker Security ID:		Meeting Date		Meeting Status	
5334 CINS J49119100		06/29/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Shinichi Odoh	Mgmt	For	Against	Against
4	Elect Shinji Shibagaki	Mgmt	For	Against	Against
5	Elect Teppei Ohkawa	Mgmt	For	Against	Against
6	Elect Shogo Kawajiri	Mgmt	For	Against	Against
7	Elect Takeshi Nakagawa	Mgmt	For	Against	Against
8	Elect Takeshi Kawai	Mgmt	For	Against	Against
9	Elect Masahiko Okuyama	Mgmt	For	Against	Against
10	Elect Morihiko Ohtaki	Mgmt	For	Against	Against
11	Elect Kanemaru Yasui	Mgmt	For	Against	Against
12	Elect Megumi Tamakawa	Mgmt	For	Against	Against
13	Elect Shigehisa Sao	Mgmt	For	For	For
14	Elect Kenichi Masuda	Mgmt	For	For	For
15	Elect Toshihiro Ando as Alternate Statutory Auditor	Mgmt	For	For	For

Nikon Corporation					
Ticker Security ID:		Meeting Date		Meeting Status	
7731 CINS 654111103		06/29/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Makoto Kimura	Mgmt	For	Against	Against
5	Elect Kazuo Ushida	Mgmt	For	Against	Against
6	Elect Masashi Oka	Mgmt	For	Against	Against
7	Elect Yasuyuki Okamoto	Mgmt	For	Against	Against
8	Elect Hiroshi Ohki	Mgmt	For	Against	Against
9	Elect Takaharu Honda	Mgmt	For	Against	Against
10	Elect Tomohide Hamada	Mgmt	For	Against	Against
11	Elect Toshiyuki Masai	Mgmt	For	Against	Against
12	Elect Akio Negishi	Mgmt	For	Against	Against
13	Elect Norio Hashizume	Mgmt	For	Against	Against
14	Elect Kohichi Fujiu	Mgmt	For	Against	Against
15	Elect Haruya Uehara	Mgmt	For	Against	Against
16	Elect Hiroshi Hataguchi	Mgmt	For	Against	Against
17	Elect Kunio Ishihara	Mgmt	For	Against	Against
18	Non-Audit Committee Directors Fees	Mgmt	For	Against	Against

19	Audit Committee Directors Fees	Mgmt	For	For	For
20	Performance-Linked Equity Compensation Plan	Mgmt	For	Against	Against
21	Bonus	Mgmt	For	Against	Against

Nippon Paint Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4612	CINS J55053128	06/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kenji Sakai	Mgmt	For	Against	Against
5	Elect Tetsushi Tadoh	Mgmt	For	Against	Against
6	Elect Kanji Nishijima	Mgmt	For	Against	Against
7	Elect Manabu Minami	Mgmt	For	Against	Against
8	Elect GOH Hup Jin	Mgmt	For	Against	Against
9	Elect Takeru Matsumoto	Mgmt	For	Against	Against
10	Elect Kazuhiro Mishina	Mgmt	For	Against	Against
11	Elect Tohya Kawabe	Mgmt	For	For	For
12	Elect Toshihiko Oinuma	Mgmt	For	For	For

Nippon Steel & Sumitomo Metal Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
5401	CINS J55678106	06/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Shohji Muneoka	Mgmt	For	Against	Against
4	Elect Kohsei Shindoh	Mgmt	For	Against	Against
5	Elect Sohichiroh Sakuma	Mgmt	For	Against	Against
6	Elect Yasumitsu Saeki	Mgmt	For	Against	Against
7	Elect Shinji Fujino	Mgmt	For	Against	Against
8	Elect Eiji Hashimoto	Mgmt	For	Against	Against
9	Elect Kenji Takahashi	Mgmt	For	Against	Against
10	Elect Toshiharu Sakae	Mgmt	For	Against	Against
11	Elect Ritsuya Iwai	Mgmt	For	Against	Against
12	Elect Machi Nakata	Mgmt	For	Against	Against
13	Elect Shinji Tanimoto	Mgmt	For	Against	Against
14	Elect Shinichi Nakamura	Mgmt	For	Against	Against
15	Elect Mutsutake Ohtsuka	Mgmt	For	Against	Against
16	Elect Ichiroh Fujisaki	Mgmt	For	Against	Against
17	Elect Atsuhiko Yoshie	Mgmt	For	Against	Against
18	Elect Masato Tsuribe	Mgmt	For	Against	Against
19	Elect Seiichiroh Azuma	Mgmt	For	For	For
20	Adoption of a Takeover Defense Plan	Mgmt	For	Against	Against

Nippon Telegraph And Telephone Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
9432	CINS J59396101	06/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Elect Satoshi Miura	Mgmt	For	Against	Against
4	Elect Hiroo Unoura	Mgmt	For	Against	Against
5	Elect Hiromichi Shinohara	Mgmt	For	Against	Against
6	Elect Jun Sawada	Mgmt	For	Against	Against
7	Elect Mitsuyoshi Kobayashi	Mgmt	For	Against	Against
8	Elect Akira Shimada	Mgmt	For	Against	Against
9	Elect Tsunehisa Okuno	Mgmt	For	Against	Against
10	Elect Hiroki Kuriyama	Mgmt	For	Against	Against
11	Elect Takashi Hiroi	Mgmt	For	Against	Against
12	Elect Eiichi Sakamoto	Mgmt	For	Against	Against
13	Elect Katsuhiko Shirai	Mgmt	For	Against	Against
14	Elect Sadayuki Sakakibara	Mgmt	For	Against	Against
15	Elect Takao Maezawa as Statutory Auditor	Mgmt	For	For	For

Nissan Motor Co Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
7201	CINS J57160129	06/22/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Shigetoshi Andoh as Statutory Auditor	Mgmt	For	For	For
4	Statutory Auditors Fees	Mgmt	For	Against	Against

Nitto Denko Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
6988	CINS J58472119	06/24/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Bonus	Mgmt	For	Against	Against
4	Elect Yukio Nagira	Mgmt	For	Against	Against
5	Elect Hideo Takasaki	Mgmt	For	Against	Against
6	Elect Tohru Takeuchi	Mgmt	For	Against	Against
7	Elect Toshiyuki Umehara	Mgmt	For	Against	Against
8	Elect Tsutomu Nishioka	Mgmt	For	Against	Against
9	Elect Yasushi Nakahira	Mgmt	For	Against	Against
10	Elect Yohichiroh Furuse	Mgmt	For	Against	Against
11	Elect Kohshi Mizukoshi	Mgmt	For	Against	Against
12	Elect Takashi Hatchoji	Mgmt	For	Against	Against
13	Elect Yoshihiro Taniguchi	Mgmt	For	For	For
14	Elect Masashi Teranishi	Mgmt	For	For	For
15	Elect Mitsuhide Shiraki	Mgmt	For	For	For
16	Equity Compensation Plan	Mgmt	For	Against	Against

NN Group NV					
Ticker	Security ID:	Meeting Date		Meeting Status	
NN	CINS N64038107	06/02/2016		Voted	
Meeting Type		Country of Trade			
Annual		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Allocation of Profits/Dividends from Company Reserves	Mgmt	For	For	For
8	Ratification of Management Acts	Mgmt	For	Against	Against
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
10	Elect Jan H. Holsboer	Mgmt	For	Against	Against
11	Elect Yvonne van Rooij	Mgmt	For	Against	Against
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Reduce Share Capital through Cancellation of Shares	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NN Group NV

Ticker	Security ID:	Meeting Date	Meeting Status		
NN	CINS N64038107	10/06/2015	Voted		
Meeting Type	Country of Trade				
Special	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Elect Helene Vletter-van Dort	Mgmt	For	Against	Against
3	Elect Robert Jenkins	Mgmt	For	Against	Against
4	Elect Dick Harryvan	Mgmt	For	Against	Against
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Nordea Bank AB

Ticker	Security ID:	Meeting Date	Meeting Status		
NDA	CINS W57996105	03/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of	Mgmt	For	For	For

Profits/Dividends

12	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
13	Board Size	Mgmt	For	For	For
14	Number of Auditors	Mgmt	For	For	For
15	Directors and Auditors Fees	Mgmt	For	Against	Against
16	Election of Directors	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	For	For
19	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Compensation Guidelines	Mgmt	For	Against	Against
22	Merger by Absorption of Nordea Bank Danmark A/S	Mgmt	For	For	For
23	Merger by Absorption of Nordea Bank Finland ABP	Mgmt	For	For	For
24	Merger by Absorption of Nordea Bank Norge ASA	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Norsk Hydro ASA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Ticker Security ID: NHY CINS R61115102	Meeting Date 05/02/2016		Meeting Status Voted	
	Meeting Type Annual	Country of Trade Norway			
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	Agenda	Mgmt	For	For	For
6	Minutes	Mgmt	For	For	For
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Set Auditors Fees	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Remuneration Guidelines	Mgmt	For	Against	Against
11	Elect Terje Venold	Mgmt	For	For	For
12	Elect Susanne Munch Thore	Mgmt	For	For	For
13	Elect Sten-Arthur Saelor	Mgmt	For	For	For
14	Elect Anne-Margrethe Firing	Mgmt	For	For	For
15	Elect Unni Steinsmo	Mgmt	For	For	For
16	Elect Anne Kverneland Bogsnes	Mgmt	For	For	For
17	Elect Birger Solberg	Mgmt	For	For	For
18	Elect Nils Bastiansen	Mgmt	For	For	For

19	Elect Shahzad Abid	Mgmt	For	For	For
20	Elect Berit Ledel Henriksen	Mgmt	For	For	For
21	Elect Jorunn S?tre	Mgmt	For	For	For
22	Elect Odd Arild Grefstad	Mgmt	For	For	For
23	Elect Ylva Lindberg as Deputy Member	Mgmt	For	For	For
24	Elect Hilde Christiane Bjornland as Deputy Member	Mgmt	For	For	For
25	Elect Nils Morten Huseby as Deputy Member	Mgmt	For	For	For
26	Elect Terje Venold	Mgmt	For	For	For
27	Elect Mette I. Wikborg	Mgmt	For	For	For
28	Elect Susanne Munch Thore	Mgmt	For	For	For
29	Elect Berit Ledel Henriksen	Mgmt	For	For	For
30	Elect Terje Venold as Chairman	Mgmt	For	For	For
31	Corporate Assembly Fees	Mgmt	For	For	For
32	Nomination Committee Fees	Mgmt	For	For	For

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CINS H5820Q150	02/23/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	Against	Against
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Board Compensation	Mgmt	For	For	For
8	Executive Compensation	Mgmt	For	Against	Against
9	Compensation Report	Mgmt	For	Against	Against
10	Elect Jorg Reinhardt as Chairman	Mgmt	For	For	For
11	Elect Nancy C. Andrews	Mgmt	For	For	For
12	Elect Dimitri Azar	Mgmt	For	For	For
13	Elect Srikant Datar	Mgmt	For	For	For
14	Elect Ann M. Fudge	Mgmt	For	For	For
15	Elect Pierre Landolt	Mgmt	For	Against	Against
16	Elect Andreas von Planta	Mgmt	For	For	For
17	Elect Charles L. Sawyers	Mgmt	For	For	For
18	Elect Enrico Vanni	Mgmt	For	For	For

19	Elect William T. Winters	Mgmt	For	For	For
20	Elect Ton Buchner	Mgmt	For	For	For
21	Elect Elizabeth Doherty	Mgmt	For	For	For
22	Elect Srikant Datar as Compensation Committee Member	Mgmt	For	Against	Against
23	Elect Ann Fudge as Compensation Committee Member	Mgmt	For	Against	Against
24	Elect Enrico Vanni as Compensation Committee Member	Mgmt	For	Against	Against
25	Elect William T. Winters as Compensation Committee Member	Mgmt	For	Against	Against
26	Appointment of Auditor	Mgmt	For	For	For
27	Appointment of Independent Proxy	Mgmt	For	For	For
28	Additional or Miscellaneous Proposals	ShrHoldr	N/A	Against	N/A

Novo Nordisk A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVO-B	CINS K72807132	03/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Directors Fees for 2015	Mgmt	For	For	For
7	Directors Fees for 2016	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Elect Goran A. Ando	Mgmt	For	Against	Against
10	Elect Jeppe Christiansen	Mgmt	For	For	For
11	Elect Bruno Angelici	Mgmt	For	For	For
12	Elect Brian Daniels	Mgmt	For	For	For
13	Elect Sylvie Gregoire	Mgmt	For	For	For
14	Elect Liz Hewitt	Mgmt	For	For	For
15	Elect Mary T. Szela	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Cancellation of Shares	Mgmt	For	For	For
18	Amendments to Articles Regarding Bearer Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For

21	Amendments to Articles Regarding Trademark	Mgmt	For	For	For
22	Amendments to Articles Regarding Executive Management Registration	Mgmt	For	For	For
23	Amendments to Articles Regarding Report Language	Mgmt	For	For	For
24	Amendment to Remuneration Guidelines	Mgmt	For	Against	Against
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Novozymes A/S

Ticker		Security ID:	Meeting Date		Meeting Status	
NZYMB		CINS K7317J133	02/24/2016		Voted	
Meeting Type		Country of Trade				
Annual		Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Accounts and Reports Allocation of Profits/Dividends	Mgmt	For	For	For	
7		Mgmt	For	For	For	
8	Directors Fees	Mgmt	For	For	For	
9	Elect Henrik Gurtler	Mgmt	For	Against	Against	
10	Elect Jorgen Buhl Rasmussen	Mgmt	For	For	For	
11	Elect Heinz-Jurgen Bertram	Mgmt	For	For	For	
12	Elect Lars Green	Mgmt	For	Against	Against	
13	Elect Agnete Raaschou-Nielsen	Mgmt	For	Against	Against	
14	Elect Mathias Uhlen	Mgmt	For	Against	Against	
15	Elect Eivind Kolding	Mgmt	For	For	For	
16	Appointment of Auditor	Mgmt	For	Against	Against	
17	Authority to Reduce Share Capital	Mgmt	For	For	For	
18	Amendments to Articles Regarding Bearer Shares	Mgmt	For	For	For	
19	Authority to Carry out Formalities	Mgmt	For	For	For	
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

NSK Ltd.

Ticker		Security ID:	Meeting Date		Meeting Status	
6471		CINS J55505101	06/24/2016		Voted	
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Norio Ohtsuka	Mgmt	For	Against	Against	
3	Elect Toshihiro Uchiyama	Mgmt	For	Against	Against	

4	Elect Saimon Nogami	Mgmt	For	Against	Against
5	Elect Shigeyuki Suzuki	Mgmt	For	Against	Against
6	Elect Hirotoshi Aramaki	Mgmt	For	Against	Against
7	Elect Yasuhiro Kamio	Mgmt	For	Against	Against
8	Elect Minoru Arai	Mgmt	For	Against	Against
9	Elect Toshihiko Enomoto	Mgmt	For	Against	Against
10	Elect Kazuaki Kama	Mgmt	For	Against	Against
11	Elect Ichiroh Tai	Mgmt	For	Against	Against
12	Elect Yasunobu Furukawa	Mgmt	For	Against	Against
13	Elect Teruhiko Ikeda	Mgmt	For	Against	Against

NTT Data Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
9613	CINS J59031104	06/22/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tsuyoshi Kitani	Mgmt	For	Against	Against
5	Elect Keiichiroh Yanagi	Mgmt	For	Against	Against
6	Elect Hiroyuki Aoki	Mgmt	For	Against	Against
7	Elect Eiji Hirano	Mgmt	For	Against	Against
8	Elect Yukio Ishijima	Mgmt	For	Against	Against
9	Elect Tetsuroh Yamaguchi	Mgmt	For	Against	Against
10	Elect Akio Nakamura	Mgmt	For	For	For
11	Elect Rieko Satoh	Mgmt	For	For	For

NTT DoCoMo Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
9437	CINS J59399121	06/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kazuhiro Yoshizawa	Mgmt	For	Against	Against
4	Elect Hiroyasu Asami	Mgmt	For	Against	Against
5	Elect Toshiki Nakayama	Mgmt	For	Against	Against
6	Elect Akira Terasaki	Mgmt	For	Against	Against
7	Elect Seizoh Onoe	Mgmt	For	Against	Against
8	Elect Hirotaka Satoh	Mgmt	For	Against	Against
9	Elect Kiyohiro Ohmatsuzawa	Mgmt	For	Against	Against
10	Elect Hiroshi Tsujigami	Mgmt	For	Against	Against
11	Elect Kohji Furukawa	Mgmt	For	Against	Against
12	Elect Kyohji Murakami	Mgmt	For	Against	Against
13	Elect Seiji Maruyama	Mgmt	For	Against	Against
14	Elect Kaoru Katoh	Mgmt	For	Against	Against
15	Elect Teruyasu Murakami	Mgmt	For	Against	Against
16	Elect Noriko Endoh	Mgmt	For	Against	Against
17	Elect Shinichiroh Ueno	Mgmt	For	Against	Against
18	Elect Tohru Kobayashi as Statutory Auditor	Mgmt	For	Against	Against

Obayashi Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
1802	CINS J59826107	06/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Takeo Ohbayashi	Mgmt	For	Against	Against
5	Elect Tohru Shiraishi	Mgmt	For	Against	Against
6	Elect Shohzoh Harada	Mgmt	For	Against	Against
7	Elect Nao Sugiyama	Mgmt	For	Against	Against
8	Elect Kohzaburoh Tsuchiya	Mgmt	For	Against	Against
9	Elect Makoto Kishida	Mgmt	For	Against	Against
10	Elect Akihisa Miwa	Mgmt	For	Against	Against
11	Elect Kenji Hasuwa	Mgmt	For	Against	Against
12	Elect Jiroh Ohtsuka	Mgmt	For	Against	Against
13	Elect Shinichi Ohtake	Mgmt	For	Against	Against
14	Elect Shinichi Koizumi	Mgmt	For	Against	Against
15	Elect Tadashi Utashiro as Statutory Auditor	Mgmt	For	For	For

Old Mutual plc					
Ticker Security ID:		Meeting Date		Meeting Status	
OML CINS G67395114		06/28/2016		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bruce Hemphill	Mgmt	For	For	For
3	Elect Trevor Manuel	Mgmt	For	For	For
4	Elect Mike Arnold	Mgmt	For	For	For
5	Elect Zoe Cruz	Mgmt	For	Against	Against
6	Elect Alan Gillespie	Mgmt	For	Against	Against
7	Elect Danuta Gray	Mgmt	For	Against	Against
8	Elect Adiba Ighodaro	Mgmt	For	For	For
9	Elect Ingrid Johnson	Mgmt	For	For	For
10	Elect Roger Marshall	Mgmt	For	Against	Against
11	Elect Nkosana Moyo	Mgmt	For	Against	Against
12	Elect Vassi Naidoo	Mgmt	For	For	For
13	Elect Nonkululeko Nyembezi-Heita	Mgmt	For	Against	Against
14	Elect Patrick OSullivan	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditors Fees	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Contingent Purchase Contracts	Mgmt	For	For	For

Old Mutual plc					
Ticker Security ID:		Meeting Date		Meeting Status	
OML CINS G67395114		06/28/2016		Voted	
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Remuneration Policy (Binding)	Mgmt	For	For	For
2	Managed Separation Incentive Plan	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Omron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6645	CINS J61374120	06/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Fumio Tateishi	Mgmt	For	Against	Against
4	Elect Yoshihito Yamada	Mgmt	For	Against	Against
5	Elect Yoshinori Suzuki	Mgmt	For	Against	Against
6	Elect Akio Sakumiya	Mgmt	For	Against	Against
7	Elect Kohji Nitto	Mgmt	For	Against	Against
8	Elect Kazuhiko Toyama	Mgmt	For	Against	Against
9	Elect Eizoh Kobayashi	Mgmt	For	Against	Against
10	Elect Kuniko Nishikawa	Mgmt	For	Against	Against
11	Elect Hideyo Uchiyama as Statutory Auditor	Mgmt	For	For	For
12	Elect Tohru Watanabe as Alternate Statutory Auditor	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For

OMV AG

Ticker	Security ID:	Meeting Date	Meeting Status		
OMV	CINS A51460110	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	Against	Against
4	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
5	Supervisory Board Members Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Long Term Incentive Plan 2016	Mgmt	For	Against	Against
8	Matching Share Plan 2016	Mgmt	For	Against	Against
9	Elect Marc C. Hall	Mgmt	For	Against	Against
10	Elect Peter Loscher	Mgmt	For	Against	Against
11	Elect Ahmed Matar Al Mazrouei	Mgmt	For	Against	Against
12	Elect Karl Rose	Mgmt	For	Against	Against
13	Authority to Reissue	Mgmt	For	For	For

Treasury
Shares

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

Oriental Land Company Ltd

Oriental Land Company Ltd		Meeting Date		Meeting Status	
Ticker Security ID:		06/29/2016		Voted	
4661 CINS J6174U100		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
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Yuuzaburoh Mogi as Director	Mgmt	For	Against	Against
5	Elect Shigeru Suzuki	Mgmt	For	Against	Against
6	Elect Tetsuo Suda	Mgmt	For	Against	Against
7	Elect Hiroshi Ohtsuka	Mgmt	For	Against	Against
8	Elect Tatsuo Kainaka	Mgmt	For	Against	Against

Osaka Gas Co Limited

Osaka Gas Co Limited		Meeting Date		Meeting Status	
Ticker Security ID:		06/29/2016		Voted	
9532 CINS J62320114		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
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hiroshi Ozaki	Mgmt	For	Against	Against
4	Elect Takehiro Honjoh	Mgmt	For	Against	Against
5	Elect Hidetaka Matsuzaka	Mgmt	For	Against	Against
6	Elect Tesuo Setoguchi	Mgmt	For	Against	Against
7	Elect Kazuhisa Yano	Mgmt	For	Against	Against
8	Elect Eiichi Inamura	Mgmt	For	Against	Against
9	Elect Toshimasa Fujiwara	Mgmt	For	Against	Against
10	Elect Masataka Fujiwara	Mgmt	For	Against	Against
11	Elect Tadashi Miyagawa	Mgmt	For	Against	Against
12	Elect Hideaki Nishikawa	Mgmt	For	Against	Against
13	Elect Shunzoh Morishita	Mgmt	For	Against	Against
14	Elect Hideo Miyahara	Mgmt	For	Against	Against
15	Elect Takayuki Sasaki	Mgmt	For	Against	Against
16	Elect Takahiko Kawagishi	Mgmt	For	For	For
17	Elect Shigemi Sasaki	Mgmt	For	For	For

Panasonic Corporation

Panasonic Corporation		Meeting Date		Meeting Status	
Ticker Security ID:		06/24/2016		Voted	
6752 CINS J6354Y104		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
2	Elect Shusaku Nagae	Mgmt	For	Against	Against
3	Elect Masayuki Matsushita	Mgmt	For	Against	Against
4	Elect Kazuhiro Tsuga	Mgmt	For	Against	Against
5	Elect Kazunori Takami	Mgmt	For	Against	Against
6	Elect Hideaki Kawai	Mgmt	For	Against	Against
7	Elect Yoshiyuki Miyabe	Mgmt	For	Against	Against
8	Elect Yoshio Itoh	Mgmt	For	Against	Against

9	Elect Tamio Yoshioka	Mgmt	For	Against	Against
10	Elect Yasuji Enokido	Mgmt	For	Against	Against
11	Elect Mototsugu Satoh	Mgmt	For	Against	Against
12	Elect Tetsuroh Homma	Mgmt	For	Against	Against
13	Elect Takashi Tohyama	Mgmt	For	Against	Against
14	Elect Jun Ishii	Mgmt	For	Against	Against
15	Elect Masayuki Oku	Mgmt	For	Against	Against
16	Elect Yoshinobu Tsutsui	Mgmt	For	Against	Against
17	Elect Hiroko Ohta	Mgmt	For	Against	Against
18	Elect Kazuhiko Toyama	Mgmt	For	Against	Against
19	Elect Mamoru Yoshida	Mgmt	For	Against	Against
20	Elect Mitsuko Miyagawa	Mgmt	For	Against	Against
21	Directors Fess	Mgmt	For	Against	Against

Pandora A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
PNDORA	CINS K7681L102	03/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Directors Fees for 2015	Mgmt	For	For	For
8	Directors Fees for 2016	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	Against	Against
11	Authority to Reduce Share Capital	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles Regarding Bearer Shares	Mgmt	For	For	For
14	Amendments to Articles Regarding Meeting Notice	Mgmt	For	For	For
15	Authority to Carry Out Formalities	Mgmt	For	For	For
16	Elect Peder Tuborgh	Mgmt	For	For	For
17	Elect Christian Frigast	Mgmt	For	Against	Against
18	Elect Allan L. Leighton	Mgmt	For	For	For
19	Elect Andrea Dawn Alvey	Mgmt	For	For	For
20	Elect Ronica Wang	Mgmt	For	For	For
21	Elect Anders Boyer-Sogaard	Mgmt	For	For	For
22	Elect Bjorn Gulden	Mgmt	For	For	For
23	Elect Per Bank	Mgmt	For	For	For
24	Elect Michael Hauge Sorensen	Mgmt	For	For	For
25	Elect Birgitta Stymne Goransson	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	Against	Against
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pearson plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
PSON	CINS G69651100	04/29/2016	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Issue No.	Description					
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Sidney Taurel	Mgmt	For	For	For	
4	Elect Lincoln Wallen	Mgmt	For	For	For	
5	Elect Coram Williams	Mgmt	For	For	For	
6	Elect Elizabeth Corley	Mgmt	For	For	For	
7	Elect Vivienne Cox	Mgmt	For	For	For	
8	Elect John Fallon	Mgmt	For	For	For	
9	Elect Joshua Lewis	Mgmt	For	For	For	
10	Elect Linda Koch Lorimer	Mgmt	For	For	For	
11	Elect Harish M. Manwani	Mgmt	For	For	For	
12	Elect Tim Score	Mgmt	For	For	For	
13	Remuneration Report (Advisory)	Mgmt	For	For	For	
14	Appointment of Auditor Authority to Set Auditors Fees	Mgmt	For	Against	Against	
15		Mgmt	For	Against	Against	
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against	
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
18	Authority to Repurchase Shares	Mgmt	For	For	For	
19	Shareholder Proposal Regarding Education Commercialisation	ShrHoldr	Against	Against	For	

Petrofac Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
PFC	CINS G7052T101	05/19/2016	Voted			
Meeting Type	Country of Trade					
Annual	Jersey	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Issue No.	Description					
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	For	For	
4	Elect Andrea Abt	Mgmt	For	For	For	
5	Elect George Pierson	Mgmt	For	For	For	
6	Elect Rijnhard van Tets	Mgmt	For	For	For	
7	Elect Thomas Thune Andersen	Mgmt	For	For	For	
8	Elect Mattias Bichsel	Mgmt	For	For	For	
9	Elect Kathleen Hogenson	Mgmt	For	For	For	
10	Elect Rene Medori	Mgmt	For	Against	Against	
11	Elect Ayman Asfari	Mgmt	For	For	For	
12	Elect Marwan Chedid	Mgmt	For	For	For	
13	Elect Tim Weller	Mgmt	For	For	For	
14	Appointment of Auditor Authority to Set Auditors Fees	Mgmt	For	For	For	
15		Mgmt	For	For	For	

16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ProSiebenSat.1 Media AG

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS D6216S143	06/30/2016	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 Agenda Item	N/A	N/A	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	Against	Against
8	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	Against	Against
10	Elect Ketan Mehta as Supervisory Board Member	Mgmt	For	Against	Against
11	Supervisory Board Members Fees	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	Against	Against
13	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against

Prudential plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PRU	CINS G72899100	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect John Foley	Mgmt	For	For	For
4	Elect Penelope James	Mgmt	For	For	For
5	Elect David Law	Mgmt	For	For	For
6	Elect Lord Turner	Mgmt	For	For	For
7	Elect Tony Wilkey	Mgmt	For	For	For

8	Elect Howard J. Davies	Mgmt	For	For	For
9	Elect Ann Godbehere	Mgmt	For	For	For
10	Elect Paul Manduca	Mgmt	For	For	For
11	Elect Michael G. A. McLintock	Mgmt	For	For	For
12	Elect Kaikhushru Nargolwala	Mgmt	For	For	For
13	Elect Nic Nicandrou	Mgmt	For	For	For
14	Elect Anthony John Liddell Nightingale	Mgmt	For	For	For
15	Elect Philip Remnant	Mgmt	For	For	For
16	Elect Alice Schroeder	Mgmt	For	For	For
17	Elect Barry Stowe	Mgmt	For	For	For
18	Elect Michael A. Wells	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	Against	Against
20	Authority to Set Auditors Fees	Mgmt	For	Against	Against
21	Authorisation of Political Donations	Mgmt	For	Against	Against
22	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Repurchased Shares w/Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

QBE Insurance Group Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
QBE	CINS Q78063114	05/04/2016		Voted	
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (CEO John Neal)	Mgmt	For	For	For
4	Equity Grant (CFO Patrick Regan)	Mgmt	For	For	For
5	Re-elect John M. Green	Mgmt	For	Against	Against
6	Elect Rolf A. Tolle	Mgmt	For	Against	Against

Ramsay Health Care Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
RHC	CINS Q7982Y104	11/12/2015		Voted	
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Michael S.	Mgmt	For	Against	Against

Siddle

4	Re-elect Peter J. Evans	Mgmt	For	Against	Against
5	Elect Patricia Akopiantz	Mgmt	For	Against	Against
6	Elect Margaret L. Seale	Mgmt	For	Against	Against
7	Approve Increase in NEDs Fee Cap	Mgmt	For	For	For
8	Approve NED Share Rights Plan	Mgmt	For	For	For
9	Equity Grant (MD/CEO Christopher Rex)	Mgmt	For	Against	Against
10	Equity Grant (Finance Director Bruce Soden)	Mgmt	For	Against	Against

Reckitt Benckiser Group Plc

Ticker Security ID: RB CINS G74079107		Meeting Date 05/05/2016		Meeting Status Voted	
Meeting Type Annual		Country of Trade United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	Against	Against
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Adrian D.P. Bellamy	Mgmt	For	Against	Against
6	Elect Nicandro Durante	Mgmt	For	Against	Against
7	Elect Mary Harris	Mgmt	For	For	For
8	Elect Adrian Hennah	Mgmt	For	Against	Against
9	Elect Pamela J. Kirby	Mgmt	For	For	For
10	Elect Kenneth Hydon	Mgmt	For	For	For
11	Elect Rakesh Kapoor	Mgmt	For	For	For
12	Elect Andre Lacroix	Mgmt	For	For	For
13	Elect Christopher A. Sinclair	Mgmt	For	Against	Against
14	Elect Judith A. Sprieser	Mgmt	For	Against	Against
15	Elect Warren G. Tucker	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditors Fees	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set	Mgmt	For	Against	Against

General Meeting
Notice Period at 14
Days

Red Electrica Corporacion S.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
REE	CINS E42807102	07/17/2015	Voted		
Meeting Type	Country of Trade				
Special	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Juan Francisco Lasala Bernard	Mgmt	For	Against	Against
4	Authorization of Legal Formalities	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Red Electrica Corporacion, S.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
REE	CINS E42807102	04/14/2016	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	Individual Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	Against	Against
6	Elect Jose Folgado Blanco	Mgmt	For	Against	Against
7	Elect Fernando Fernandez Mendez de Andes	Mgmt	For	Against	Against
8	Ratify Co-option and Elect Jose Angel Partearroyo Martin	Mgmt	For	Against	Against
9	Elect Carmen Gomez de Barreda Tous de Monsalve	Mgmt	For	Against	Against
10	Elect Agustin Conde Bajen	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Stock Split	Mgmt	For	For	For
13	Remuneration Policy	Mgmt	For	Against	Against
14	Directors Fees	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against
16	Amendment to Bonus Plan (Payment in Shares)	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RELX NV						
Ticker		Security ID:		Meeting Date		Meeting Status
REN		CINS N7364X107		04/20/2016		Voted
Meeting Type		Country of Trade				
Annual		Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Ratification of Executive Directors Acts	Mgmt	For	Against	Against	
6	Ratification of Non-Executive Directors Acts	Mgmt	For	Against	Against	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Elect Carol G. Mills	Mgmt	For	For	For	
10	Elect Robert McLeod	Mgmt	For	For	For	
11	Elect Anthony Habgood	Mgmt	For	For	For	
12	Elect Wolfhart Hauser	Mgmt	For	For	For	
13	Elect Adrian Hennah	Mgmt	For	Against	Against	
14	Elect Marike van Lier Lels	Mgmt	For	For	For	
15	Elect Linda S. Sanford	Mgmt	For	For	For	
16	Elect Ben van der Veer	Mgmt	For	For	For	
17	Elect Erik Engstrom	Mgmt	For	For	For	
18	Elect Nick Luff	Mgmt	For	For	For	
19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Cancellation of Shares	Mgmt	For	For	For	
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
22	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against	
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

RELX Plc						
Ticker		Security ID:		Meeting Date		Meeting Status
REL		CINS G74570121		04/21/2016		Voted
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Authority to Set Auditors Fees	Mgmt	For	For	For	
6	Elect Marike van Lier Lels	Mgmt	For	For	For	
7	Elect Carol G. Mills	Mgmt	For	For	For	
8	Elect Robert J. MacLeod	Mgmt	For	For	For	

9	Elect Erik Engstrom	Mgmt	For	For	For
10	Elect Anthony Habgood	Mgmt	For	Against	Against
11	Elect Wolfhart Hauser	Mgmt	For	For	For
12	Elect Adrian Hennah	Mgmt	For	Against	Against
13	Elect Nicholas Luff	Mgmt	For	For	For
14	Elect Linda S. Sanford	Mgmt	For	For	For
15	Elect Ben van der Veer	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Renault Ticker	Security ID: CINS F77098105	Meeting Date 04/29/2016	Meeting Status Voted		
RNO		Country of Trade France			
Meeting Type Mix		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
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	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions (Previously Approved)	Mgmt	For	Against	Against
8	Related Party Transactions (French State)	Mgmt	For	For	For
9	Related Party Transactions (Nissan)	Mgmt	For	Against	Against
10	Presentation of Report on Redeemable Shares	Mgmt	For	For	For
11	Remuneration of Carlos Ghosn, Chairman and CEO	Mgmt	For	Against	Against
12	Elect Thierry Desmarest to the Board of Directors	Mgmt	For	Against	Against
13	Elect Olivia Qiu to the Board of Directors	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Cancel	Mgmt	For	For	For

	Shares and Reduce Capital				
16	Authority to Issue Restricted Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
20	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
21	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
22	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Authorization of Legal Formalities	Mgmt	For	For	For

Repsol, S.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
REP	CINS E8471S130	05/19/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	First Scrip Dividend	Mgmt	For	For	For
7	Second Scrip Dividend	Mgmt	For	For	For
8	Loyalty Incentive Scheme	Mgmt	For	For	For
9	Elect Isidro Faine Casas	Mgmt	For	Against	Against
10	Ratify Co-option and Elect Gonzalo Maria Gortazar Rotaache	Mgmt	For	Against	Against
11	Remuneration Report	Mgmt	For	Against	Against
12	STIP 2016 (CEO)	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For

Resona Holdings Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/24/2016		Voted	
8308	CINS J6448E106	Country of Trade			
Meeting Type	Annual	Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles: Preferred Shares	Mgmt	For	For	For
3	Amendments to Articles: Business Purpose	Mgmt	For	For	For
4	Elect Kazuhiro Higashi	Mgmt	For	Against	Against
5	Elect Tetsuya Kan	Mgmt	For	For	For
6	Elect Yuji Furukawa	Mgmt	For	For	For
7	Elect Kaoru Isono	Mgmt	For	Against	Against
8	Elect Emi Ohsono	Mgmt	For	For	For
9	Elect Toshio Arima	Mgmt	For	Against	Against
10	Elect Yohko Sanuki	Mgmt	For	Against	Against
11	Elect Mitsudo Urano	Mgmt	For	For	For
12	Elect Tadimitsu Matsui	Mgmt	For	For	For
13	Elect Hidehiko Satoh	Mgmt	For	Against	Against
14	Amendments to Articles: Preferred Shares	Mgmt	For	For	For

Rexam plc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/08/2016		Voted	
REX	CINS ADPV26963	Country of Trade			
Meeting Type	Court	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rexam plc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/17/2016		Voted	
REX	CINS ADPV26963	Country of Trade			
Meeting Type	Ordinary	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Scheme of Arrangement	Mgmt	For	For	For

Rexam plc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/22/2016		Voted	
REX	CINS ADPV26963	Country of Trade			
Meeting Type	Annual	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Stuart Chambers	Mgmt	For	For	For
4	Elect Graham Chipchase	Mgmt	For	For	For
5	Elect David Robbie	Mgmt	For	For	For
6	Elect Carl-Peter Forster	Mgmt	For	For	For
7	Elect John Langston	Mgmt	For	For	For
8	Elect Leo Oosterveer	Mgmt	For	For	For
9	Elect Ros Rivaz	Mgmt	For	For	For
10	Elect Johanna Waterous	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditors	Mgmt	For	Against	Against

Fees

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

Rexel SA

Ticker	Security ID:	Meeting Date	Meeting Status		
RXL	CINS F7782J366	05/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Agreement of Rudy Provoost, chairman and CEO	Mgmt	For	For	For
9	Severance Agreement of Catherine Guillard, deputy CEO	Mgmt	For	For	For
10	Remuneration of Rudy Provoost, chairman and CEO	Mgmt	For	For	For
11	Remuneration of Catherine Guillouard, deputy CEO	Mgmt	For	For	For
12	Elect Thomas Farrell to the Board of Directors	Mgmt	For	Against	Against
13	Ratify Co-option of Elen Phillips to the Board of Directors	Mgmt	For	Against	Against
14	Elect Elen Phillips to the Board of Directors	Mgmt	For	Against	Against
15	Ratification of the Co-option of Marianne	Mgmt	For	Against	Against

Culver to the Board
of
Directors

16	Elect Marianne Culver to the Board of Directors	Mgmt	For	Against	Against
17	Appointment of Auditor (KPMG)	Mgmt	For	For	For
18	Appointment of Alternate Auditor (Salustro Reydel)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
21	Authority to Issue Performance Shares	Mgmt	For	For	For
22	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
23	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
24	Authorisation of Legal Formalities	Mgmt	For	For	For

Rexel SA

Ticker	Security ID:	Meeting Date	Meeting Status		
RXL	CINS F7782J366	07/27/2015	Voted		
Meeting Type		Country of Trade			
Special		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Authority to Issue Performance Shares	Mgmt	For	For	For
5	Authority to Issue Restricted Shares Under Employee Savings Plans	Mgmt	For	Against	Against
6	Authorization of Legal Formalities	Mgmt	For	For	For

Ricoh Company, Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
7752	CINS J64683105	06/17/2016	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Shiroh Kondoh	Mgmt	For	Against	Against
4	Elect Zenji Miura	Mgmt	For	Against	Against
5	Elect Nobuo Inaba	Mgmt	For	Against	Against

6	Elect Yohzoh Matsuura	Mgmt	For	Against	Against
7	Elect Yoshinori Yamashita	Mgmt	For	Against	Against
8	Elect Kunihiro Satoh	Mgmt	For	Against	Against
9	Elect Akira Ohyama	Mgmt	For	Against	Against
10	Elect Kunio Noji	Mgmt	For	Against	Against
11	Elect Makoto Azuma	Mgmt	For	Against	Against
12	Elect Masami Iijima	Mgmt	For	Against	Against
13	Elect Mutsuko Hatano	Mgmt	For	Against	Against
14	Elect Katsumi Kurihara	Mgmt	For	For	For
15	Elect Takashi Narusawa	Mgmt	For	For	For
16	Elect Shigeru Nishiyama	Mgmt	For	For	For
17	Bonus	Mgmt	For	For	For
18	Directors Fees	Mgmt	For	For	For

RSA Insurance Group Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/06/2016		Voted	
RSA	CINS G7705H157	Country of Trade		Voted	
Meeting Type	Annual	United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Martin Scicluna	Mgmt	For	For	For
4	Elect Stephen Hester	Mgmt	For	For	For
5	Elect Scott Egan	Mgmt	For	For	For
6	Elect Alastair W.S. Barbour	Mgmt	For	For	For
7	Elect Kath Cates	Mgmt	For	Against	Against
8	Elect Enrico Cucchiani	Mgmt	For	Against	Against
9	Elect Hugh Mitchell	Mgmt	For	Against	Against
10	Elect Joseph B.M. Streppel	Mgmt	For	Against	Against
11	Elect Martin Stroebel	Mgmt	For	For	For
12	Elect Johanna Waterous	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditors Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Mandatory Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Mandatory Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

22	Increase in NEDs Fee Cap	Mgmt	For	For	For
23	Amendments to Articles (Solvency II)	Mgmt	For	For	For
24	Amendments to Articles (Deferred Shares)	Mgmt	For	For	For
25	Allocation of Profits/Dividends	Mgmt	For	For	For

Sandvik AB

Ticker	Security ID:	Meeting Date	Meeting Status		
SAND	CINS W74857165	04/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Directors and Auditors Fees	Mgmt	For	For	For
17	Elect Bjorn Rosengren	Mgmt	For	For	For
18	Elect Helena Stjernholm	Mgmt	For	Against	Against
19	Elect Jennifer Allerton	Mgmt	For	For	For
20	Elect Claes Boustedt	Mgmt	For	For	For
21	Elect Jurgen M Geissinger	Mgmt	For	For	For
22	Elect Johan Karlstrom	Mgmt	For	Against	Against
23	Elect Johan Molin	Mgmt	For	Against	Against
24	Elect Lars Westerberg	Mgmt	For	Against	Against
25	Elect Johan Molin as Chairman	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Compensation Guidelines	Mgmt	For	Against	Against
28	Long-Term Incentive Program	Mgmt	For	Against	Against
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Santen Pharmaceutical Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
4536	CINS J68467109	06/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akira Kurokawa	Mgmt	For	Against	Against

4	Elect Sadatoshi Furukado	Mgmt	For	For	For
5	Elect Akihiro Okumura	Mgmt	For	For	For
6	Elect Takayuki Katayama	Mgmt	For	For	For
7	Elect Kanoko Ohishi	Mgmt	For	For	For
8	Elect Masashi Murata as Statutory Auditor	Mgmt	For	For	For

Sap SE Ticker	Security ID:	Meeting Date	Meeting Status		
SAP	CINS D66992104	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	Against	Against
7	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against
8	Compensation Report	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Gesche Joost as Supervisory Board Member	Mgmt	For	Against	Against
11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against

Schneider Electric SA Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CINS F86921107	04/25/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Losses	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Remuneration of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	For	For	For
8	Remuneration of Emmanuel Babeau, Deputy CEO	Mgmt	For	For	For
9	Elect Cecile Cabanis to the Board of Directors	Mgmt	For	Against	Against
10	Elect Fred Kindle to	Mgmt	For	Against	Against

the Board of
Directors

11	Elect Leo Apotheker to the Board of Directors	Mgmt	For	Against	Against
12	Elect Xavier Fontanet to the Board of Directors	Mgmt	For	Against	Against
13	Elect Antoine Gosset-Grainville to the Board of Directors	Mgmt	For	Against	Against
14	Elect Willy R. Kissling to the Board of Directors	Mgmt	For	Against	Against
15	Directors Fees	Mgmt	For	For	For
16	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
17	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
18	Appointment of Auditor (Mazars)	Mgmt	For	For	For
19	Appointment of Alternate Auditor (M. Blanchetier)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Issue Restricted Shares	Mgmt	For	For	For
22	Authority to Grant Stock Options	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
25	Authorisation of Legal Formalities	Mgmt	For	For	For

Schroders plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SDR	CINS G78602136	04/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United Kingdom				
Issue No.	Description		Vote Cast		
			For/Against Mgmt		
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Rhian Davies	Mgmt	For	Against	Against
5	Elect Michael Dobson	Mgmt	For	Against	Against
6	Elect Peter Harrison	Mgmt	For	Against	Against
7	Elect Richard Keers	Mgmt	For	Against	Against

8	Elect Philip Mallinckrodt	Mgmt	For	Against	Against
9	Elect Massimo Tosato	Mgmt	For	Against	Against
10	Elect Robin Buchanan	Mgmt	For	Against	Against
11	Elect Lord Philip E. Howard	Mgmt	For	Against	Against
12	Elect Nichola Pease	Mgmt	For	Against	Against
13	Elect Bruno Schroder	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditors Fees	Mgmt	For	Against	Against
16	Authorisation of Political Donations	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Secom Co Ltd					
Ticker		Security ID:		Meeting Date	
9735		CINS J69972107		06/24/2016	
Meeting Type		Country of Trade		Meeting Status	
Annual		Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Makoto Iida	Mgmt	For	Against	Against
4	Elect Yasuo Nakayama	Mgmt	For	Against	Against
5	Elect Junzoh Nakayama	Mgmt	For	Against	Against
6	Elect Yasuyuki Yoshida	Mgmt	For	Against	Against
7	Elect Tatsuya Izumida	Mgmt	For	Against	Against
8	Elect Ichiroh Ozeki	Mgmt	For	Against	Against
9	Elect Tatsushi Kurihara	Mgmt	For	Against	Against
10	Elect Takaharu Hirose	Mgmt	For	Against	Against
11	Elect Hirobumi Kawano	Mgmt	For	Against	Against
12	Elect Hajime Watanabe	Mgmt	For	Against	Against

Sekisui Chemical Co Ltd					
Ticker		Security ID:		Meeting Date	
4204		CINS J70703137		06/28/2016	
Meeting Type		Country of Trade		Meeting Status	
Annual		Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Naofumi Negishi	Mgmt	For	Against	Against
4	Elect Teiji Kohge	Mgmt	For	Against	Against
5	Elect Hajime Kubo	Mgmt	For	Against	Against
6	Elect Satoshi Uenoyama	Mgmt	For	Against	Against
7	Elect Shunichi Sekiguchi	Mgmt	For	Against	Against
8	Elect Keita Katoh	Mgmt	For	Against	Against
9	Elect Yoshiyuki Hirai	Mgmt	For	Against	Against
10	Elect Hiroyuki Taketomo	Mgmt	For	Against	Against
11	Elect Kunio Ishizuka	Mgmt	For	Against	Against
12	Elect Yutaka Kase	Mgmt	For	Against	Against

13	Elect Takashi Gotoh	Mgmt	For	For	For
14	Elect Yuhichi Hamabe	Mgmt	For	For	For
15	Trust Type Performance-Linked Equity Compensation Plan	Mgmt	For	Against	Against

Sekisui House, Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1928	CINS J70746136	04/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Isami Wada	Mgmt	For	Against	Against
4	Elect Toshinori Abe	Mgmt	For	Against	Against
5	Elect Shiroh Inagaki	Mgmt	For	Against	Against
6	Elect Tetsuo Iku	Mgmt	For	Against	Against
7	Elect Teruyuki Saegusa	Mgmt	For	Against	Against
8	Elect Shiroh Wakui	Mgmt	For	Against	Against
9	Elect Takashi Uchida	Mgmt	For	Against	Against
10	Elect Fumiyasu Suguro	Mgmt	For	Against	Against
11	Elect Kumpei Nishida	Mgmt	For	Against	Against
12	Elect Yohsuke Horiuchi	Mgmt	For	Against	Against
13	Elect Yoshihiro Nakai	Mgmt	For	Against	Against
14	Elect Sumio Wada	Mgmt	For	For	For
15	Elect Yoshinori Shinohara	Mgmt	For	For	For
16	Elect Kohichi Kunisada	Mgmt	For	For	For
17	Bonus	Mgmt	For	Against	Against

SES SA

Ticker	Security ID:	Meeting Date	Meeting Status		
28734	CINS L8300G135	04/07/2016	Voted		
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Approval of Dividends	Mgmt	For	For	For
10	Allocation of Profits	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Elect Romain Bausch	Mgmt	For	Against	Against
15	Elect Victor Casier	Mgmt	For	Against	Against
16	Elect Tsega Gebreyes	Mgmt	For	Against	Against
17	Elect Francois Tesch	Mgmt	For	Against	Against
18	Elect Jean-Claude Finck	Mgmt	For	Against	Against
19	Elect Pascale Toussing	Mgmt	For	Against	Against
20	Elect Jean-Paul Senninger	Mgmt	For	Against	Against
21	Directors Fees	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

SES SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
28734	CINS L8300G135	04/07/2016	Voted		
Meeting Type	Country of Trade				
Special	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Seven & I Holdings Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
3382	CINS J7165H108	05/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ryuichi Isaka	Mgmt	For	Against	Against
4	Elect Katsuhiko Gotoh	Mgmt	For	Against	Against
5	Elect Junroh Itoh	Mgmt	For	Against	Against
6	Elect Kunio Takahashi	Mgmt	For	Against	Against
7	Elect Akihiko Shimizu	Mgmt	For	Against	Against
8	Elect Yasuhiro Suzuki	Mgmt	For	Against	Against
9	Elect Kazuki Furuya	Mgmt	For	Against	Against
10	Elect Takashi Anzai	Mgmt	For	Against	Against
11	Elect Zenkoh Ohtaka	Mgmt	For	Against	Against
12	Elect Joseph Michael Depinto	Mgmt	For	Against	Against
13	Elect Scott Trevor Davis	Mgmt	For	Against	Against
14	Elect Yoshio Tsukio	Mgmt	For	Against	Against
15	Elect Kunio Itoh	Mgmt	For	Against	Against
16	Elect Toshiroh Yonemura	Mgmt	For	Against	Against
17	Equity Compensation Plan	Mgmt	For	Against	Against

SGS Societe Generale de Surveillance SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
SGSN	CINS H7484G106	03/14/2016	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	Compensation Report	Mgmt	For	Against	Against
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Paul Desmarais, Jr.	Mgmt	For	Against	Against
7	Elect August von Finck	Mgmt	For	Against	Against
8	Elect August Francois von Finck	Mgmt	For	Against	Against
9	Elect Ian Gallienne	Mgmt	For	Against	Against
10	Elect Cornelius Grupp	Mgmt	For	Against	Against
11	Elect Peter Kalantzis	Mgmt	For	Against	Against
12	Elect Chris Kirk	Mgmt	For	Against	Against

13	Elect Gerard Lamarche	Mgmt	For	Against	Against
14	Elect Sergio Marchionne	Mgmt	For	Against	Against
15	Elect Shelby R. du Pasquier	Mgmt	For	Against	Against
16	Elect Sergio Marchionne as Chairman	Mgmt	For	Against	Against
17	Elect August von Finck as Compensation Committee Member	Mgmt	For	Against	Against
18	Elect Ian Gallienne as Compensation Committee Member	Mgmt	For	Against	Against
19	Elect Shelby R. du Pasquier as Compensation Committee Member	Mgmt	For	Against	Against
20	Appointment of Auditor	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Board Compensation	Mgmt	For	For	For
23	Executive Compensation (Fixed)	Mgmt	For	Against	Against
24	Executive Compensation (Variable)	Mgmt	For	Against	Against
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shimizu Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
1803	CINS J72445117	06/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Tadashi Okamoto	Mgmt	For	Against	Against
4	Elect Kohichiro Higashide	Mgmt	For	Against	Against
5	Elect Hiroshi Tarui	Mgmt	For	For	For
6	Elect Chihiro Arakawa	Mgmt	For	For	For
7	Elect Kaoru Ishikawa	Mgmt	For	For	For
8	Bonus	Mgmt	For	Against	Against

Shin-Etsu Chemical Co Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
4063	CINS J72810120	06/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Chihiro Kanagawa	Mgmt	For	Against	Against
3	Elect Shunzoh Mori	Mgmt	For	Against	Against
4	Elect Fumio Akiya	Mgmt	For	Against	Against
5	Elect Masahiko Todoroki	Mgmt	For	Against	Against
6	Elect Toshiya Akimoto	Mgmt	For	Against	Against
7	Elect Fumio Arai	Mgmt	For	Against	Against
8	Elect Hiroshi Komiyama	Mgmt	For	Against	Against

9	Elect Kenji Ikegami	Mgmt	For	Against	Against
10	Elect Toshio Shiobara	Mgmt	For	Against	Against
11	Elect Yoshimitsu Takahashi	Mgmt	For	Against	Against
12	Elect Kai Yasuoka	Mgmt	For	Against	Against
13	Equity Compensation Plan	Mgmt	For	Against	Against

Singapore Press Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
T39	CINS Y7990F106	12/01/2015		Voted	
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Bahren Shaari	Mgmt	For	Against	Against
4	Elect TAN Yen Yen	Mgmt	For	Abstain	Against
5	Elect NG Ser Miang	Mgmt	For	Against	Against
6	Elect QUEK See Tiat	Mgmt	For	Against	Against
7	Directors Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	For	Against	Against
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Grant Awards and Issue Shares under Equity Incentive Plan	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Singapore Telecommunications Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
Z74	CINS Y79985209	07/21/2015		Voted	
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Bobby CHIN Yoke Choong	Mgmt	For	Against	Against
4	Elect CHUA Sock Koong	Mgmt	For	Against	Against
5	Elect Venkataraman Vishnampet Ganesan	Mgmt	For	Against	Against
6	Elect TEO Swee Lian	Mgmt	For	Against	Against
7	Directors Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o	Mgmt	For	Against	Against

Preemptive
Rights

10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Grant Awards and Issue Shares under the SingTel Performance Share Plan	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Skandinaviska Enskilda Banken AB

Ticker	Security ID:	Meeting Date	Meeting Status		
SEB-A	CINS W25381141	03/22/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
16	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
17	Board Size; Number of Auditors	Mgmt	For	For	For
18	Directors and Auditors Fees	Mgmt	For	Against	Against
19	Elect Johan H. Andresen, Jr.	Mgmt	For	For	For
20	Elect Signhild Arnegard Hansen	Mgmt	For	For	For
21	Elect Samir Brikho	Mgmt	For	For	For
22	Elect Annika Falkengren	Mgmt	For	Against	Against
23	Elect Winnie Kin Wah Fok	Mgmt	For	For	For
24	Elect Urban Jansson	Mgmt	For	For	For
25	Elect Birgitta Kantola	Mgmt	For	For	For
26	Elect Tomas Nicolin	Mgmt	For	For	For
27	Elect Sven Nyman	Mgmt	For	For	For
28	Elect Jesper Ovesen	Mgmt	For	For	For

29	Elect Marcus Wallenberg	Mgmt	For	For	For
30	Elect Helena Saxon	Mgmt	For	For	For
31	Elect Sara Ohrvall	Mgmt	For	For	For
32	Elect Marcus Wallenberg as Chairman	Mgmt	For	For	For
33	Appointment of Auditor	Mgmt	For	Against	Against
34	Compensation Guidelines	Mgmt	For	Against	Against
35	All Employee Programme (AEP)	Mgmt	For	For	For
36	Share Deferral Program (SDP)	Mgmt	For	Against	Against
37	Authority to Trade in Company Stock	Mgmt	For	For	For
38	Authority to Repurchase and Issue Treasury Shares	Mgmt	For	For	For
39	Transfer of Shares Pursuant of LTIPs	Mgmt	For	For	For
40	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
41	Appointment of Auditors in Foundations	Mgmt	For	For	For
42	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
43	Shareholder Proposal Regarding Equality	ShrHoldr	N/A	For	N/A
44	Shareholder Proposal Regarding Implementing Equality	ShrHoldr	N/A	For	N/A
45	Shareholder Proposal Regarding Annual Report	ShrHoldr	N/A	Against	N/A
46	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Against	N/A
47	Shareholder Proposal Regarding Directors Fees	ShrHoldr	N/A	Against	N/A
48	Shareholder Proposal Regarding Nomination Committee	ShrHoldr	N/A	For	N/A
49	Shareholder Proposal Regarding Small and Medium-sized Shareholders	ShrHoldr	N/A	Against	N/A
50	Shareholder Proposal Regarding Petition for Directors Fees	ShrHoldr	N/A	Against	N/A
51	Shareholder Proposal Regarding Voting Rights	ShrHoldr	N/A	For	N/A
52	Shareholder Proposal Regarding Petition for Voting Rights	ShrHoldr	N/A	Against	N/A

53	Shareholder Proposal Regarding Petition for Recruitment of Politicians	ShrHoldr	N/A	Against	N/A
54	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	Against	N/A
55	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Skanska AB

Ticker SKA-B Security ID: CINS W83567110 Meeting Date 04/06/2016 Meeting Status Voted
Meeting Type Annual Country of Trade Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
16	Amendments to Articles Regarding Meeting Notice	Mgmt	For	For	For
17	Board Size	Mgmt	For	For	For
18	Directors and Auditors Fees	Mgmt	For	For	For
19	Elect Johan Karlstrom	Mgmt	For	Against	Against
20	Elect Par Boman	Mgmt	For	Against	Against
21	Elect John A. Carrig	Mgmt	For	Against	Against
22	Elect Nina Linander	Mgmt	For	Against	Against
23	Elect Fredrik Lundberg	Mgmt	For	Against	Against
24	Elect Jayne McGivern	Mgmt	For	Against	Against
25	Elect Charlotte Stromberg	Mgmt	For	Against	Against
26	Elect Hans Biorck	Mgmt	For	Against	Against
27	Elect Hans Biorck as Chairman	Mgmt	For	Against	Against
28	Appointment of Auditor	Mgmt	For	For	For
29	Compensation Guidelines	Mgmt	For	Against	Against
30	Authority to Repurchase Shares	Mgmt	For	For	For
31	Authority to Issue Treasury Shares	Mgmt	For	For	For
32	Employee Ownership Program	Mgmt	For	Against	Against
33	Authority to Repurchase Shares Pursuant to Employee Ownership Program	Mgmt	For	Against	Against

34	Authority to Issue Treasury Shares Pursuant to Employee Ownership Program	Mgmt	For	Against	Against
35	Equity Swap Agreement Pursuant to Employee Ownership Program	Mgmt	For	Against	Against
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SKF AB		Meeting Date		Meeting Status	
Ticker	Security ID:	03/31/2016		Voted	
SKFB	CINS W84237143	Country of Trade			
Meeting Type		Sweden			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Directors Fees	Mgmt	For	For	For
17	Elect Leif Ostling	Mgmt	For	Against	Against
18	Elect Lena Treschow Torell	Mgmt	For	For	For
19	Elect Peter Grafoner	Mgmt	For	For	For
20	Elect Lars Wedenborn	Mgmt	For	Against	Against
21	Elect Joe Loughrey	Mgmt	For	For	For
22	Elect Baba Kalyani	Mgmt	For	Against	Against
23	Elect Hock Goh	Mgmt	For	For	For
24	Elect Marie Bredberg	Mgmt	For	Against	Against
25	Elect Nancy Gougarty	Mgmt	For	For	For
26	Elect Alrik Danielson	Mgmt	For	For	For
27	Elect Leif Ostling as Chairman	Mgmt	For	Against	Against
28	Authority to Set Auditors Fees	Mgmt	For	For	For
29	Remuneration Principles	Mgmt	For	Against	Against
30	Performance Share Plan	Mgmt	For	Against	Against
31	Nomination Committee	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Smiths Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	11/17/2015		Voted	
SMIN	CINS G82401111	Country of Trade			
Meeting Type		United Kingdom			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	Against	Against

3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Bruno Angelici	Mgmt	For	For	For
6	Elect George W. Buckley	Mgmt	For	Against	Against
7	Elect Tanya Fratto	Mgmt	For	For	For
8	Elect Anne Quinn	Mgmt	For	For	For
9	Elect William Seeger, Jr.	Mgmt	For	For	For
10	Elect Sir Kevin Tebbit	Mgmt	For	For	For
11	Elect Chris OShea	Mgmt	For	For	For
12	Elect Andrew Reynolds Smith	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditors Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Day	Mgmt	For	Against	Against
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Sharesave Scheme 2015	Mgmt	For	Against	Against
21	Long Term Incentive Plan 2015	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Snam S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SRG	CINS T8578N103	04/27/2016	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
2	Non-Voting Meeting Note	N/A	N/A
3	Accounts and Reports	Mgmt	For
4	Allocation of Profits/Dividends	Mgmt	For
5	Remuneration Report	Mgmt	For
6	Board Size	Mgmt	For
7	Board Term Length	Mgmt	For
8	Non-Voting Agenda Item	N/A	N/A
9	List of Directors Presented by CDP Reti S.p.A	Mgmt	For
10	List of Directors Presented by Group of Institutional Investors Representing 0.026% of Share	Mgmt	For

Capital

11	List of Directors Presented by INARCASSA	Mgmt	For	N/A	N/A
12	Election of Chairman of Board	Mgmt	For	For	For
13	Directors Fees	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	List of Statutory Auditors Presented by CDP Reti S.p.A	Mgmt	N/A	Abstain	N/A
16	List of Statutory Auditors Presented by Group of Institutional Investors Representing 0.026% of Share Capital	Mgmt	N/A	For	N/A
17	Election of Chairman of Statutory Auditors	Mgmt	For	For	For
18	Statutory Auditors Fees	Mgmt	For	For	For

Sompo Japan Nipponkoa Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
8630	CINS J7618E108	06/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kengo Sakurada	Mgmt	For	Against	Against
5	Elect Shinji Tsuji	Mgmt	For	Against	Against
6	Elect Shigeru Ehara	Mgmt	For	Against	Against
7	Elect Shohji Itoh	Mgmt	For	Against	Against
8	Elect Masato Fujikura	Mgmt	For	Against	Against
9	Elect Kohichi Yoshikawa	Mgmt	For	Against	Against
10	Elect Mikio Okumura	Mgmt	For	Against	Against
11	Elect Keiji Nishizawa	Mgmt	For	Against	Against
12	Elect Kaoru Takahashi	Mgmt	For	Against	Against
13	Elect Sawako Nohara	Mgmt	For	Against	Against
14	Elect Isao Endoh	Mgmt	For	Against	Against
15	Elect Tamami Murata	Mgmt	For	Against	Against
16	Elect Scott T. Davis	Mgmt	For	Against	Against
17	Elect Masaki Hanawa as Statutory Auditor	Mgmt	For	For	For
18	Performance-Linked Equity Compensation Plan	Mgmt	For	Against	Against

Sony Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6758	CINS J76379106	06/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kazuo Hirai	Mgmt	For	For	For
3	Elect Kenichiroh Yoshida	Mgmt	For	For	For

4	Elect Osamu Nagayama	Mgmt	For	Against	Against
5	Elect Takaaki Nimura	Mgmt	For	Against	Against
6	Elect Eikoh Harada	Mgmt	For	For	For
7	Elect Johichi Itoh	Mgmt	For	For	For
8	Elect Tim Schaaff	Mgmt	For	For	For
9	Elect Kazuo Matsunaga	Mgmt	For	Against	Against
10	Elect Kohichi Miyata	Mgmt	For	Against	Against
11	Elect John V. Roos	Mgmt	For	For	For
12	Elect Eriko Sakurai	Mgmt	For	For	For
13	Equity Compensation Plan	Mgmt	For	Against	Against

SSE plc		Meeting Date		Meeting Status	
Ticker	Security ID:	07/23/2015		Voted	
SSE	CINS G8842P102				
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alistair Phillips-Davies	Mgmt	For	For	For
5	Elect Gregor Alexander	Mgmt	For	For	For
6	Elect Jeremy Beeton	Mgmt	For	For	For
7	Elect Katie Bickerstaffe	Mgmt	For	For	For
8	Elect Sue Bruce	Mgmt	For	Against	Against
9	Elect Richard Gillingwater	Mgmt	For	Against	Against
10	Elect Peter Lynas	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditors Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
17	Scrip Dividend	Mgmt	For	For	For
18	Ratification of 2014 Dividends	Mgmt	For	For	For

Standard Chartered plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/04/2016		Voted	
STAN	CINS G84228157				
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against

3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect David P. Conner	Mgmt	For	For	For
5	Elect William T. Winters	Mgmt	For	For	For
6	Elect Om Prakesh Bhatt	Mgmt	For	For	For
7	Elect Kurt Campbell	Mgmt	For	For	For
8	Elect Louis CHEUNG Chi Yan	Mgmt	For	For	For
9	Elect Byron E. Grote	Mgmt	For	For	For
10	Elect Andy Halford	Mgmt	For	For	For
11	Elect HAN Seung-Soo	Mgmt	For	For	For
12	Elect Christine Hodgson	Mgmt	For	For	For
13	Elect Gay Huey Evans	Mgmt	For	For	For
14	Elect Naguib Kheraj	Mgmt	For	For	For
15	Elect Simon J. Lowth	Mgmt	For	Against	Against
16	Elect John Peace	Mgmt	For	For	For
17	Elect Jasmine Whitbread	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditors Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Repurchased Shares w/ Preemptive	Mgmt	For	For	For
23	Rights Authority to Issue Equity Convertible Additional Tier 1 Securities w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Equity Convertible Additional Tier 1 Securities w/o Preemptive Rights	Mgmt	For	Against	Against
26	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
27	Authority to Repurchase Preference Shares	Mgmt	For	For	For
28	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Standard Life Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
SL	CINS G84278129	05/17/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

3	Authority to Set Auditors Fees	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Report (Advisory)	Mgmt	For	For	For
6	Cancellation of the Capital Redemption Reserve	Mgmt	For	For	For
7	Maximum Variable Pay Ratio	Mgmt	For	For	For
8	Employee Share Plan	Mgmt	For	Against	Against
9	Elect Sir Gerry Grimstone	Mgmt	For	Against	Against
10	Elect Pierre Danon	Mgmt	For	For	For
11	Elect Noel Harwerth	Mgmt	For	For	For
12	Elect Isabel Hudson	Mgmt	For	For	For
13	Elect Kevin Parry	Mgmt	For	For	For
14	Elect Lynne Peacock	Mgmt	For	For	For
15	Elect Martin Pike	Mgmt	For	For	For
16	Elect Luke Savage	Mgmt	For	For	For
17	Elect Keith Skeoch	Mgmt	For	Against	Against
18	Elect Colin Clark	Mgmt	For	For	For
19	Elect Melanie Gee	Mgmt	For	For	For
20	Elect Paul Matthews	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authorisation of Political Donations	Mgmt	For	Against	Against
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
STL	CINS R8413J103	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Election of Presiding Chairman	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Minutes	Mgmt	For	For	For
9	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Distribute Interim Dividends	Mgmt	For	For	For
11	Authority to Issue	Mgmt	For	For	For

Shares for 2015
Fourth Quarter Scrip
Dividend

12	Authority to Issue Shares for 2016 Scrip Dividends	Mgmt	For	For	For
13	Shareholder Proposal Regarding Climate Change Strategy	ShrHoldr	Against	For	Against
14	Corporate Governance Report	Mgmt	For	For	For
15	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
16	Incentive Guidelines (Binding)	Mgmt	For	Against	Against
17	Authority to Set Auditors Fees	Mgmt	For	For	For
18	Elect Tone Lunde Bakker	Mgmt	For	For	For
19	Elect Nils Bastiansen	Mgmt	For	For	For
20	Elect Greger Mannsverk	Mgmt	For	For	For
21	Elect Steinar Olsen	Mgmt	For	For	For
22	Elect Ingvald Strommen	Mgmt	For	For	For
23	Elect Rune Bjerke	Mgmt	For	For	For
24	Elect Siri Kalvig	Mgmt	For	For	For
25	Elect Terje Venold	Mgmt	For	For	For
26	Elect Kjersti Kleven	Mgmt	For	For	For
27	Elect Birgitte Ringstad	Mgmt	For	For	For
28	Elect Jarle Roth	Mgmt	For	For	For
29	Elect Kathrine N?ss	Mgmt	For	For	For
30	Elect Kjerstin Fyllingen as Deputy Member	Mgmt	For	For	For
31	Elect Nina Kivijervi Jonassen as Deputy Member	Mgmt	For	For	For
32	Elect Hakon Volldal as Deputy Member	Mgmt	For	For	For
33	Elect Kari Skeidsvoll Moe as Deputy Member	Mgmt	For	For	For
34	Elect Tone Lunde Bakker	Mgmt	For	For	For
35	Elect Tom Rathke	Mgmt	For	For	For
36	Elect Elisabeth Berge and Bjorn Stale Haavik as Personal Deputy Member	Mgmt	For	For	For
37	Elect Jarle Roth	Mgmt	For	For	For
38	Authority to Repurchase Shares for Employee Share Savings Plan	Mgmt	For	For	For
39	Authority to Repurchase Shares for Cancellation	Mgmt	For	For	For
40	Adjustment of Marketing Instructions	Mgmt	For	Against	Against
41	Shareholder Proposal Regarding Establishment of Risk	ShrHoldr	Against	Against	For

Management
Committee

Stockland						
Ticker	Security ID:	Meeting Date			Meeting Status	
SGP	CINS Q8773B105	10/27/2015			Voted	
Meeting Type			Country of Trade			
Annual			Australia			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Elect Nora Scheinkestel	Mgmt	For		Against	Against
4	Re-elect Carolyn Hewson	Mgmt	For		Against	Against
5	Remuneration Report	Mgmt	For		For	For
6	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
7	Equity Grant (MD/CEO Mark Steinert)	Mgmt	For		For	For

Stora Enso Oyj						
Ticker	Security ID:	Meeting Date			Meeting Status	
STERV	CINS X8T9CM113	04/28/2016			Voted	
Meeting Type			Country of Trade			
Annual			Finland			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
10	Accounts and Reports	Mgmt	For		For	For
11	Allocation of Profits/Dividends	Mgmt	For		For	For
12	Ratification of Board and CEO Acts	Mgmt	For		Against	Against
13	Directors Fees	Mgmt	For		For	For
14	Board Size	Mgmt	For		For	For
15	Election of Directors	Mgmt	For		For	For
16	Authority to Set Auditors Fees	Mgmt	For		For	For
17	Appointment of Auditor	Mgmt	For		For	For
18	Nomination Committee	Mgmt	For		For	For
19	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A		N/A	N/A

Suez Environnement Company SA						
Ticker	Security ID:	Meeting Date			Meeting Status	
SEV	CINS F4984P118	04/28/2016			Voted	
Meeting Type			Country of Trade			
Mix			France			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Accounts and Reports	Mgmt	For		For	For
5	Consolidated Accounts and Reports	Mgmt	For		For	For
6	Allocation of Profits/Dividends	Mgmt	For		For	For
7	Elect Gerard Mestrallet to the	Mgmt	For		Against	Against

Board of
Directors

8	Elect Jean-Louis Chaussade to the Board of Directors	Mgmt	For	Against	Against
9	Elect Delphine Ernotte Cunci to the Board of Directors	Mgmt	For	Against	Against
10	Elect Isidro Faine Casas to the Board of Directors	Mgmt	For	Against	Against
11	Ratification of the Co-option of Judith Hartmann to the Board of Directors	Mgmt	For	Against	Against
12	Ratification of the Co-option of Pierre Mongin to the Board of Directors	Mgmt	For	Against	Against
13	Elect Miriem Bensalah Chaqroun to the Board of Directors	Mgmt	For	Against	Against
14	Elect Belen Garijo to the Board of Directors	Mgmt	For	Against	Against
15	Elect Guillaume Thivolle to the Board of Directors	Mgmt	For	Against	Against
16	Related Party Transactions	Mgmt	For	For	For
17	Remuneration of Gerard Mestrallet, Chairman	Mgmt	For	For	For
18	Remuneration of Jean-Louis Chaussade, CEO	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Amendment Regarding Corporate Name	Mgmt	For	For	For
21	Amendment Regarding Chairman Age Limits	Mgmt	For	Against	Against
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Issue Performance Shares	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against

26	Authority to Issue Restricted Shares	Mgmt	For	For	For
27	Authorization of Legal Formalities	Mgmt	For	For	For

Sumitomo Chemical Co Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
4005	CINS J77153120	06/21/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Osamu Ishitobi	Mgmt	For	Against	Against
3	Elect Masakazu Tokura	Mgmt	For	Against	Against
4	Elect Toshihisa Deguchi	Mgmt	For	Against	Against
5	Elect Tomohisa Ohno	Mgmt	For	Against	Against
6	Elect Yoshihiko Okamoto	Mgmt	For	Against	Against
7	Elect Rei Nishimoto	Mgmt	For	Against	Against
8	Elect Kunio Nozaki	Mgmt	For	Against	Against
9	Elect Hiroshi Ueda	Mgmt	For	Against	Against
10	Elect Kunio Itoh	Mgmt	For	Against	Against
11	Elect Kohichi Ikeda	Mgmt	For	Against	Against
12	Elect Hiroshi Tomono	Mgmt	For	Against	Against

Sumitomo Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
8053	CINS J77282119	06/24/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kazuo Ohmori	Mgmt	For	Against	Against
4	Elect Kuniharu Nakamura	Mgmt	For	Against	Against
5	Elect Naoki Hidaka	Mgmt	For	Against	Against
6	Elect Hideki Iwasawa	Mgmt	For	Against	Against
7	Elect Masahiro Fujita	Mgmt	For	Against	Against
8	Elect Masao Tabuchi	Mgmt	For	Against	Against
9	Elect Hirohiko Imura	Mgmt	For	Against	Against
10	Elect Makoto Horie	Mgmt	For	Against	Against
11	Elect Kohichi Takahata	Mgmt	For	Against	Against
12	Elect Masayuki Hyohdoh	Mgmt	For	Against	Against
13	Elect Akio Harada	Mgmt	For	Against	Against
14	Elect Yayoi Tanaka	Mgmt	For	Against	Against
15	Elect Hideji Sugiyama	Mgmt	For	Against	Against
16	Elect Nobuyoshi Ehara	Mgmt	For	Against	Against
17	Elect Takuroh Kawahara	Mgmt	For	For	For
18	Elect Toshio Nagai	Mgmt	For	For	For
19	Elect Yoshitaka Katoh	Mgmt	For	For	For
20	Bonus	Mgmt	For	For	For

Sumitomo Electric Industries Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
5802	CINS J77411114	06/24/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masayoshi Matsumoto	Mgmt	For	Against	Against
4	Elect Fumikiyo Uchioke	Mgmt	For	Against	Against
5	Elect Mitsuo Nishida	Mgmt	For	Against	Against
6	Elect Fumiyoshi Kawai	Mgmt	For	Against	Against

7	Elect Atsushi Yano	Mgmt	For	Against	Against
8	Elect Nozomi Ushijima	Mgmt	For	Against	Against
9	Elect Junji Itoh	Mgmt	For	Against	Against
10	Elect Makoto Tani	Mgmt	For	Against	Against
11	Elect Yoshitomo Kasui	Mgmt	For	Against	Against
12	Elect Takahiro Nakano	Mgmt	For	Against	Against
13	Elect Kazuo Hiramatsu	Mgmt	For	Against	Against
14	Elect Akira Nishimura	Mgmt	For	Against	Against
15	Elect Hiroshi Satoh	Mgmt	For	Against	Against
16	Elect Michiko Uehara as Statutory Auditor	Mgmt	For	For	For
17	Bonus	Mgmt	For	Against	Against
18	Directors Fees	Mgmt	For	For	For

Sumitomo Metal Mining Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
5713	CINS J77712123	06/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nobumasa Kemori	Mgmt	For	Against	Against
4	Elect Yoshiaki Nakazato	Mgmt	For	Against	Against
5	Elect Naoyuki Tsuchida	Mgmt	For	Against	Against
6	Elect Mikinobu Ogata	Mgmt	For	Against	Against
7	Elect Akira Nozaki	Mgmt	For	Against	Against
8	Elect Tsutomu Ushijima	Mgmt	For	Against	Against
9	Elect Hitoshi Taimatsu	Mgmt	For	Against	Against
10	Elect Kazuhisa Nakano	Mgmt	For	Against	Against
11	Elect Hajime Satoh	Mgmt	For	Against	Against
12	Elect Yasuyuki Nakayama	Mgmt	For	Against	Against
13	Elect Junichi Kondoh	Mgmt	For	For	For
14	Elect Kazuhiro Mishina as Alternate Statutory Auditor	Mgmt	For	For	For
15	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Sumitomo Mitsui Financial Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
8316	CINS J7771X109	06/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kohichi Miyata	Mgmt	For	Against	Against
5	Elect Jun Ohta	Mgmt	For	Against	Against
6	Elect Kohichi Noda	Mgmt	For	Against	Against
7	Elect Tetsuya Kubo	Mgmt	For	Against	Against
8	Elect Yoshinori Yokoyama	Mgmt	For	Against	Against
9	Elect Toshiyuki Teramoto	Mgmt	For	Against	Against
10	Elect Rokuroh Tsuruta	Mgmt	For	For	For

Suzuken Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
9987	CINS J78454105	06/28/2016	Voted
Meeting Type	Country of Trade		
Annual	Japan		

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Elect Yoshiki Bessho	Mgmt	For		Against	Against
3	Elect Hiromi Miyata	Mgmt	For		Against	Against
4	Elect Shigeru Asano	Mgmt	For		Against	Against
5	Elect Masao Saitoh	Mgmt	For		Against	Against
6	Elect Yoshimichi Izawa	Mgmt	For		Against	Against
7	Elect Hisashi Tamura	Mgmt	For		Against	Against
8	Elect Keisuke Ueda	Mgmt	For		Against	Against
9	Elect Toshiaki Iwatani	Mgmt	For		Against	Against
10	Elect Yasunori Usui	Mgmt	For		Against	Against
11	Elect Meiji Katoh as Alternate Statutory Auditor	Mgmt	For		For	For

Svenska Cellulosa Aktiebolaget SCA
Ticker Security ID:
SCA.A CINS W90152120
Meeting Type
Annual

Meeting Date
04/14/2016
Country of Trade
Sweden

Meeting Status
Voted

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
11	Accounts and Reports	Mgmt	For		For	For
12	Allocation of Profits/Dividends	Mgmt	For		For	For
13	Ratification of Board and CEO Acts	Mgmt	For		Against	Against
14	Board Size	Mgmt	For		For	For
15	Number of Auditors	Mgmt	For		For	For
16	Directors and Auditors Fees	Mgmt	For		Against	Against
17	Elect Par Boman	Mgmt	For		For	For
18	Elect Annemarie Gardshol	Mgmt	For		For	For
19	Elect Magnus Groth	Mgmt	For		Against	Against
20	Elect Louise Julian Svanberg	Mgmt	For		For	For
21	Elect Bert Nordberg	Mgmt	For		Against	Against
22	Elect Barbara M. Thoralffsson	Mgmt	For		For	For
23	Elect Ewa Bjorling	Mgmt	For		For	For
24	Elect Maija-Liisa Friman	Mgmt	For		For	For
25	Elect Johan Malmquist	Mgmt	For		For	For
26	Elect Par Boman as Chairman	Mgmt	For		For	For
27	Appointment of Auditor	Mgmt	For		Against	Against
28	Nomination Committee	Mgmt	For		For	For
29	Compensation Guidelines	Mgmt	For		Against	Against
30	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

Swedbank AB

Ticker Security ID:
SWED CINS W9423X102
Meeting Type

Meeting Date
04/05/2016
Country of Trade

Meeting Status
Voted

Annual Issue No.	Description	Sweden Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Ratification of CEOs Acts	Mgmt	For	Against	Against
17	Ratification of Ulrika Franckes Acts	Mgmt	For	Against	Against
18	Ratification of Goran Hedmans Acts	Mgmt	For	Against	Against
19	Ratification of Lars Idermarks Acts	Mgmt	For	Against	Against
20	Ratification of Pia Rudengrens Acts	Mgmt	For	Against	Against
21	Ratification of Anders Sundstroms Acts	Mgmt	For	Against	Against
22	Ratification of Karl-Henrik Sundstroms Acts	Mgmt	For	Against	Against
23	Ratification of Siv Svenssons Acts	Mgmt	For	Against	Against
24	Ratification of Anders Igels Acts	Mgmt	For	Against	Against
25	Ratification of Charlotte Wallins Acts	Mgmt	For	Against	Against
26	Ratification of Camilla Linders Acts	Mgmt	For	Against	Against
27	Ratification of Roger Ljungs Acts	Mgmt	For	Against	Against
28	Ratification of Karin Sandstroms Acts	Mgmt	For	Against	Against
29	Board Size	Mgmt	For	For	For
30	Directors and Auditors Fees	Mgmt	For	For	For
31	Elect Bodil Eriksson	Mgmt	For	For	For
32	Elect Peter Norman	Mgmt	For	For	For
33	Elect Ulrika Francke	Mgmt	For	Against	Against

34	Elect Goran Hedman	Mgmt	For	For	For
35	Elect Lars Idermark	Mgmt	For	For	For
36	Elect Pia Rudengren	Mgmt	For	For	For
37	Elect Anders Sundstrom	Mgmt	Abstain	Abstain	For
38	Elect Karl-Henrik Sundstrom	Mgmt	For	Against	Against
39	Elect Siv Svensson	Mgmt	For	Against	Against
40	Election of Chairman	Mgmt	For	For	For
41	Nomination Committee	Mgmt	For	For	For
42	Remuneration Guidelines	Mgmt	For	For	For
43	Authority to Trade in Company Stock	Mgmt	For	For	For
44	Authority to Repurchase Shares	Mgmt	For	For	For
45	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
46	Long Term Incentive Plan 2016 (EKEN)	Mgmt	For	For	For
47	Long Term Incentive Plan 2016 (IP 2016)	Mgmt	For	For	For
48	Authority to Issue Treasury Shares for Equity Compensation Plans	Mgmt	For	For	For
49	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
50	Shareholder Proposal Regarding Lean-Concept	ShrHoldr	N/A	Against	N/A
51	Shareholder Proposal Regarding Shareholder Communication	ShrHoldr	N/A	Against	N/A
52	Shareholder Proposal Regarding Basic Services	ShrHoldr	N/A	Against	N/A
53	Shareholder Proposal Regarding Absolute Equality Vision	ShrHoldr	N/A	For	N/A
54	Shareholder Proposal Regarding Equality Implementation	ShrHoldr	N/A	For	N/A
55	Shareholder Proposal Regarding Annual Report on Equality	ShrHoldr	N/A	For	N/A
56	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Against	N/A
57	Shareholder Proposal Regarding Board Fees	ShrHoldr	N/A	Against	N/A
58	Shareholder Proposal Regarding Alerting Swedish Government About Voting Rights	ShrHoldr	N/A	Against	N/A
59	Shareholder Proposal Regarding	ShrHoldr	N/A	Against	N/A

Politicians Serving
on the
Board

60	Shareholder Proposal Regarding Cooling-Off Period for Politicians	ShrHoldr	N/A	Against	N/A
61	Shareholder Proposal Regarding Dismantling Swedbank Stadium Sign	ShrHoldr	N/A	Against	N/A
62	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Swire Pacific Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/12/2016		Voted	
0019	CINS Y83310105	Country of Trade			
Meeting Type		Hong Kong			
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
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect John R. Slosar	Mgmt	For	Against	Against
4	Elect Rose LEE Wai Mun	Mgmt	For	Against	Against
5	Elect John B. Rae-Smith	Mgmt	For	Against	Against
6	Elect Gordon R.H Orr	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Swire Properties Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2016		Voted	
1972	CINS Y83191109	Country of Trade			
Meeting Type		Hong Kong			
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
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Guy M. C. Bradley	Mgmt	For	Against	Against
4	Elect Stephen E. Bradley	Mgmt	For	Against	Against
5	Elect John CHAN Cho Chak	Mgmt	For	Against	Against
6	Elect Martin Cubbon	Mgmt	For	Against	Against
7	Elect Paul Kenneth Etchells	Mgmt	For	Against	Against
8	Elect Spencer T. FUNG	Mgmt	For	Against	Against
9	Elect LIU Sing Cheong	Mgmt	For	Against	Against
10	Elect Merlin B. Swire	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Swiss Re Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/22/2016		Voted	
Meeting Type	Country of Trade	Switzerland			
Annual	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Report	Mgmt	For	Against	Against
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Executive Compensation (Short-Term)	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Against	Against
7	Elect Walter B. Kielholz as Chairman	Mgmt	For	Against	Against
8	Elect Raymond K. F. Chien	Mgmt	For	For	For
9	Elect Renato Fassbind	Mgmt	For	For	For
10	Elect Mary Francis	Mgmt	For	For	For
11	Elect Rajna Gibson Brandon	Mgmt	For	For	For
12	Elect C. Robert Henrikson	Mgmt	For	For	For
13	Elect Trevor Manuel	Mgmt	For	For	For
14	Elect Carlos E. Represas	Mgmt	For	For	For
15	Elect Phillip K. Ryan	Mgmt	For	For	For
16	Elect Susan L. Wagner	Mgmt	For	For	For
17	Elect Paul Tucker	Mgmt	For	For	For
18	Elect Renato Fassbind as Compensation Committee Member	Mgmt	For	For	For
19	Elect C. Robert Henrikson as Compensation Committee Member	Mgmt	For	For	For
20	Elect Carlos E. Represas as Compensation Committee Member	Mgmt	For	For	For
21	Elect Raymond K.F. Chien as Compensation Committee Member	Mgmt	For	For	For
22	Appointment of Independent Proxy	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Board Compensation	Mgmt	For	For	For
25	Executive Compensation (Fixed and Long-Term)	Mgmt	For	For	For
26	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
27	Authority to Repurchase	Mgmt	For	For	For

Shares

28 Amendments to Articles Mgmt For For For

Swisscom AG

Ticker Security ID: Meeting Date Meeting Status
 SCMN CINS H8398N104 04/06/2016 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	Compensation Report	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board and Management Acts	Mgmt	For	Against	Against
6	Elect Frank Esser	Mgmt	For	For	For
7	Elect Barbara Frei	Mgmt	For	For	For
8	Elect Catherine Muhlemann	Mgmt	For	For	For
9	Elect Theophil H. Schlatter	Mgmt	For	For	For
10	Elect Roland Abt	Mgmt	For	For	For
11	Elect Valerie Berset Bircher	Mgmt	For	For	For
12	Elect Alain Carrupt	Mgmt	For	For	For
13	Elect Hansueli Loosli	Mgmt	For	Against	Against
14	Elect Hansueli Loosli as Chairman	Mgmt	For	For	For
15	Elect Frank Esser as Compensation Committee Member	Mgmt	For	Against	Against
16	Elect Barbara Frei as Compensation Committee Member	Mgmt	For	Against	Against
17	Elect Hansueli Loosli as Compensation Committee Member	Mgmt	For	Against	Against
18	Elect Theophil H. Schlatter as Compensation Committee Member	Mgmt	For	Against	Against
19	Elect Hans Werder as Compensation Committee Member	Mgmt	For	Against	Against
20	Board Compensation	Mgmt	For	For	For
21	Executive Compensation	Mgmt	For	Against	Against
22	Appointment of Independent Proxy	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	Against	Against

Sydney Airport

Ticker Security ID: Meeting Date Meeting Status
 SYD CINS Q8808P103 05/20/2016 Voted
 Meeting Type Country of Trade
 Annual Australia

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Remuneration Report	Mgmt			Against	Against
4	Re-elect Michael Lee	Mgmt			Against	Against
5	Re-elect John S. Roberts	Mgmt			Against	Against
6	Elect Grant A Fenn	Mgmt			Against	Against
7	Equity Grant (MD/CEO Kerrie Mather)	Mgmt			Against	Against
8	Non-Voting Agenda Item	N/A	N/A		N/A	N/A
9	Elect Gillian Larkins	Mgmt			Against	Against

T&D Holdings

Ticker	Security ID:	Meeting Date	Meeting Status			
8795	CINS J86796109	06/28/2016	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Allocation of Profits/Dividends	Mgmt			For	For
3	Elect Sohnosuke Usui	Mgmt			Against	Against
4	Elect Kohichi Seike	Mgmt			Against	Against
5	Elect Chikahiro Tsuboi	Mgmt			Against	Against
6	Elect Ryuji Horii	Mgmt			Against	Against
7	Elect Shigekazu Iwai as Statutory Auditor	Mgmt			For	For
8	Elect Masayuki Ezaki as Alternate Statutory Auditor	Mgmt			For	For

Takeda Pharmaceutical Company

Ticker	Security ID:	Meeting Date	Meeting Status			
4502	CINS J8129E108	06/29/2016	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Allocation of Profits/Dividends	Mgmt			For	For
3	Amendments to Articles	Mgmt			For	For
4	Elect Yasuchika Hasegawa	Mgmt			For	For
5	Elect Christophe Weber	Mgmt			Against	Against
6	Elect Shinji Honda	Mgmt			For	For
7	Elect Masato Iwasaki	Mgmt			For	For
8	Elect Andrew Plump	Mgmt			For	For
9	Elect Fumio Sudo	Mgmt			For	For
10	Elect Masahiro Sakane	Mgmt			For	For
11	Elect Michel Orsinger	Mgmt			For	For
12	Elect Toshiyuki Shiga	Mgmt			For	For
13	Elect Emiko Higashi	Mgmt			For	For
14	Elect Yoshiaki Fujimori	Mgmt			Against	Against
15	Elect Yasuhiko Yamanaka	Mgmt			Against	Against
16	Elect Shiroh Kuniya	Mgmt			Against	Against
17	Elect Kohji Hatsukawa	Mgmt			Against	Against
18	Elect Jean-Luc Butel	Mgmt			Against	Against
19	Non-Audit Committee Directors Fees	Mgmt			For	For
20	Audit Committee Directors Fees	Mgmt			For	For

21	Equity Compensation Plan for Non-Audit Committee Directors	Mgmt	For	Against	Against
22	Equity Compensation Plan for Audit Committee Directors	Mgmt	For	Against	Against
23	Bonus	Mgmt	For	Against	Against

Taylor Wimpey plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TW	CINS G86954107	04/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Special Dividend	Mgmt	For	For	For
4	Elect Kevin S. Beeston	Mgmt	For	For	For
5	Elect Peter T. Redfern	Mgmt	For	For	For
6	Elect Ryan Mangold	Mgmt	For	For	For
7	Elect James Jordan	Mgmt	For	For	For
8	Elect Kate Barker	Mgmt	For	For	For
9	Elect Margaret Ford	Mgmt	For	For	For
10	Elect Mike Hussey	Mgmt	For	For	For
11	Elect Robert Rowley	Mgmt	For	For	For
12	Elect Humphrey S.M. Singer	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditors Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Related Party Transactions (CEO Pete Redfern)	Mgmt	For	For	For
21	Related Party Transactions (CEO Pete Redfern)	Mgmt	For	For	For
22	Related Party Transactions (CFO Ryan Mangold)	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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

Ticker	Security ID:	Meeting Date	Meeting Status		
6762	CINS J82141136	06/29/2016	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takehiro Kamigama	Mgmt	For	Against	Against
4	Elect Shigenao Ishiguro	Mgmt	For	Against	Against
5	Elect Noboru Saitoh	Mgmt	For	Against	Against
6	Elect Tetsuji Yamanishi	Mgmt	For	Against	Against
7	Elect Makoto Sumita	Mgmt	For	Against	Against
8	Elect Kazumasa Yoshida	Mgmt	For	Against	Against
9	Elect Kazuhiko Ishimura	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For

Technip

Ticker	Security ID:	Meeting Date	Meeting Status		
TEC	CINS F90676101	04/28/2016	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Consolidated Accounts and Reports	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Non-Compete Agreement and Supplementary Retirement Benefits for Chairman and CEO	Mgmt	For	For	For
10	Remuneration of Thierry Pilenko, Chairman and CEO	Mgmt	For	Against	Against
11	Ratification of the Co-option of Didier Houssin to the Board of Directors	Mgmt	For	Against	Against
12	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
13	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
14	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
15	Appointment of Alternate Auditor (Jean-Christophe)	Mgmt	For	For	For

Georghiou)

16	Directors Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights but w/Priority Subscription Rights	Mgmt	For	Against	Against
20	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
21	Authority to Issue Performance Shares	Mgmt	For	Against	Against
22	Authority to Issue Performance Shares	Mgmt	For	Against	Against
23	Authority to Grant Stock Options	Mgmt	For	Against	Against
24	Authority to Grant Stock Options	Mgmt	For	Against	Against
25	Employee Stock Purchase Plan	Mgmt	For	Against	Against
26	Authorisation of Legal Formalities	Mgmt	For	For	For

Telenor ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CINS R21882106	05/11/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Agenda	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports; Distribution of Profits/Dividends	Mgmt	For	For	For
8	Authority to Distribute Dividends	Mgmt	For	For	For
9	Authority to Set Auditors Fees	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
12	Remuneration Guidelines (Binding)	Mgmt	For	Against	Against

13	Elect Anne Kvam	Mgmt	For	For	For
14	Elect Maalfrid Brath (First Deputy Member)	Mgmt	For	For	For
15	Governing Bodies Fees	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Teliasonera AB

Ticker	Security ID:	Meeting Date	Meeting Status		
TLSN	CINS W95890104	04/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
14	Board Size	Mgmt	For	For	For
15	Directors Fees	Mgmt	For	For	For
16	Elect Marie Ehrling	Mgmt	For	For	For
17	Elect Olli-Pekka Kallasvuo	Mgmt	For	For	For
18	Elect Mikko Kosonen	Mgmt	For	For	For
19	Elect Nina Linander	Mgmt	For	For	For
20	Elect Martin Lorentzon	Mgmt	For	For	For
21	Elect Susanna Campbell	Mgmt	For	For	For
22	Elect Anna Settman	Mgmt	For	For	For
23	Elect Olaf Swantee	Mgmt	For	For	For
24	Elect Marie Ehrling as Chairman	Mgmt	For	For	For
25	Elect Olli-Pekka Kallasvuo as Vice Chairman	Mgmt	For	For	For
26	Number of Auditors	Mgmt	For	For	For
27	Authority to Set Auditors Fees	Mgmt	For	Against	Against
28	Appointment of Auditor	Mgmt	For	Against	Against
29	Nomination Committee	Mgmt	For	For	For
30	Remuneration Guidelines	Mgmt	For	Against	Against
31	Authority to Repurchase Shares	Mgmt	For	For	For
32	Approval of Long-Term Incentive Program 2016/2019	Mgmt	For	For	For
33	Transfer of Shares Pursuant to LTIP 2016/2019	Mgmt	For	For	For
34	Amendments to Articles Regarding Company Name	Mgmt	For	For	For
35	Shareholder Proposal Regarding	ShrHoldr	N/A	For	N/A

Equality						
36	Shareholder Proposal Regarding Implementation of Equality	ShrHoldr	N/A	For	N/A	
37	Shareholder Proposal Regarding Annual Report on Equality	ShrHoldr	N/A	For	N/A	
38	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Against	N/A	
39	Shareholder Proposal Regarding Directors Fees	ShrHoldr	N/A	Against	N/A	
40	Shareholder Proposal Regarding Board Diversity	ShrHoldr	N/A	For	N/A	
41	Shareholder Proposal Regarding Small and Medium-sized Shareholders	ShrHoldr	N/A	Against	N/A	
42	Shareholder Proposal Regarding Main Ownership Investigation	ShrHoldr	N/A	Against	N/A	
43	Shareholder Proposal Regarding Shareholders Association Investigation	ShrHoldr	N/A	Against	N/A	
44	Shareholder Proposal Regarding Non-European Business Investigation	ShrHoldr	N/A	Against	N/A	
45	Shareholder Proposal Regarding Public Materials of Non-European Business	ShrHoldr	N/A	Against	N/A	
46	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	Against	N/A	

Tenaris S.A.						
Ticker		Security ID:		Meeting Date		Meeting Status
TEN		CINS L90272102		05/04/2016		Voted
Meeting Type		Country of Trade				
Annual		Luxembourg				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Presentation of Board and Auditors Reports (Restated Consolidated Financial Statements)	Mgmt	For		For	For
2	Restated Consolidated Financial Statements	Mgmt	For		For	For
3	Presentation of Board and Auditors Reports (Consolidated Accounts)	Mgmt	For		For	For

4	Consolidated Financial Statements	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Election of Directors	Mgmt	For	Against	Against
9	Directors Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Electronic Communications	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Terna S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TRN	CINS T9471R100	05/30/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	Against	Against
4	Long-Term Incentive Plan 2016-2018	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tesco plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TSCO	CINS G87621101	06/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Simon Patterson	Mgmt	For	For	For
4	Elect Alison Platt	Mgmt	For	Against	Against
5	Elect Lindsey Pownall	Mgmt	For	For	For
6	Elect John M. Allan	Mgmt	For	For	For
7	Elect David Lewis	Mgmt	For	For	For
8	Elect Mark Armour	Mgmt	For	For	For
9	Elect Richard Cousins	Mgmt	For	For	For
10	Elect Byron E. Grote	Mgmt	For	For	For
11	Elect Mikael Olsson	Mgmt	For	For	For
12	Elect Deanna W. Oppenheimer	Mgmt	For	For	For
13	Elect Alan Stewart	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	Against	Against
15	Authority to Set Auditors Fees	Mgmt	For	Against	Against
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Scrip Dividend Alternative	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Amendments to Articles of Association	Mgmt	For	For	For

Tesco plc		Meeting Date		Meeting Status	
Ticker	Security ID:	09/30/2015		Voted	
TSCO	CINS G87621101	Country of Trade			
Meeting Type		United Kingdom			
Ordinary		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Disposal	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Toho Gas Co., Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/27/2016		Voted	
9533	CINS J84850106	Country of Trade			
Meeting Type		Japan			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kohichi Yasui	Mgmt	For	Against	Against
4	Elect Yoshiroh Tominari	Mgmt	For	Against	Against
5	Elect Osamu Nakamura	Mgmt	For	Against	Against
6	Elect Shinji Niwa	Mgmt	For	Against	Against
7	Elect Hiromu Ohji	Mgmt	For	Against	Against
8	Elect Takayasu Hayashi	Mgmt	For	Against	Against
9	Elect Katsuhiko Itoh	Mgmt	For	Against	Against
10	Elect Takashi Saeki	Mgmt	For	Against	Against
11	Elect Kohji Miyahara	Mgmt	For	Against	Against
12	Elect Tetsuo Hattori	Mgmt	For	Against	Against
13	Bonus	Mgmt	For	Against	Against

Tokyo Electron Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	06/17/2016		Voted	
8035	CINS J86957115	Country of Trade			
Meeting Type		Japan			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Tetsuo Tsuneishi	Mgmt	For	Against	Against
3	Elect Toshiki Kawai	Mgmt	For	Against	Against
4	Elect Sadao Sasaki	Mgmt	For	Against	Against
5	Elect Tetsuroh Hori	Mgmt	For	Against	Against
6	Elect ZHENG Yishi	Mgmt	For	Against	Against
7	Elect Masami Akimoto	Mgmt	For	Against	Against
8	Elect Tatsuya Nagakubo	Mgmt	For	Against	Against
9	Elect Hirofumi Kitayama	Mgmt	For	Against	Against
10	Elect Tetsuroh Higashi	Mgmt	For	Against	Against
11	Elect Hiroshi Inoue	Mgmt	For	Against	Against
12	Elect Charles D. Lake, II	Mgmt	For	Against	Against
13	Elect Shohjiroh Mori	Mgmt	For	For	For

14	Elect Ryuji Sakai	Mgmt	For	For	For
15	Bonus	Mgmt	For	Against	Against
16	Equity Compensation Plan for Directors of the Company	Mgmt	For	Against	Against
17	Equity Compensation Plan for Executive Officers of the Company and its Subsidiaries	Mgmt	For	Against	Against

Tokyo Gas Co Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
9531	CINS J87000105	06/29/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Tsuyoshi Okamoto	Mgmt	For	Against	Against
4	Elect Michiaki Hirose	Mgmt	For	Against	Against
5	Elect Yutaka Kunigoh	Mgmt	For	Against	Against
6	Elect Takashi Uchida	Mgmt	For	Against	Against
7	Elect Hiroaki Kobayashi	Mgmt	For	Against	Against
8	Elect Satoru Yasuoka	Mgmt	For	Against	Against
9	Elect Fumio Murazeki	Mgmt	For	Against	Against
10	Elect Masaru Takamatsu	Mgmt	For	Against	Against
11	Elect Akihiko Ide	Mgmt	For	Against	Against
12	Elect Yoshinori Katori	Mgmt	For	Against	Against
13	Elect Chika Igarashi	Mgmt	For	Against	Against
14	Elect Yoshihiko Morita as Statutory Auditor	Mgmt	For	Against	Against

Tokyu Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
9005	CINS J88720123	06/29/2016		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hirofumi Nomoto	Mgmt	For	Against	Against
4	Elect Toshio Imamura	Mgmt	For	Against	Against
5	Elect Masao Tomoe	Mgmt	For	Against	Against
6	Elect Isao Watanabe	Mgmt	For	Against	Against
7	Elect Kazuo Takahashi	Mgmt	For	Against	Against
8	Elect Toshiyuki Hoshino	Mgmt	For	Against	Against
9	Elect Toshiaki Koshimura	Mgmt	For	Against	Against
10	Elect Fumiaki Shiroishi	Mgmt	For	Against	Against
11	Elect Tsuneo Kihara	Mgmt	For	Against	Against
12	Elect Setsu Hamana	Mgmt	For	Against	Against
13	Elect Toshiyuki Ichiki	Mgmt	For	Against	Against
14	Elect Hirohisa Fujiwara	Mgmt	For	Against	Against
15	Elect Masahiro Horie	Mgmt	For	Against	Against
16	Elect Yoshizumi Nezu	Mgmt	For	Against	Against
17	Elect Keiichi Konaga	Mgmt	For	Against	Against
18	Elect Kiyoshi Kanazashi	Mgmt	For	Against	Against
19	Elect Reiko Kanise	Mgmt	For	Against	Against
20	Elect Tadachiyo Osada	Mgmt	For	Against	Against
21	Elect Naohisa Akimoto	Mgmt	For	Against	Against
22	Elect Kunie Okamoto	Mgmt	For	Against	Against
23	Elect Katsutoshi Saitoh	Mgmt	For	Against	Against
24	Elect Kunio Ishihara	Mgmt	For	Against	Against

Toray Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
3402	CINS J89494116	06/28/2016	Voted
Meeting Type	Country of Trade		
Annual	Japan	Proponent	Mgmt Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For
3	Elect Akihiro Nikkaku	Mgmt	For
4	Elect Kohichi Abe	Mgmt	For
5	Elect Kazushi Hashimoto	Mgmt	For
6	Elect Ryoh Murayama	Mgmt	For
7	Elect Yukichi Deguchi	Mgmt	For
8	Elect Akira Umeda	Mgmt	For
9	Elect Shohgo Masuda	Mgmt	For
10	Elect Akio Satoh	Mgmt	For
11	Elect Hiroshi Ohtani	Mgmt	For
12	Elect Satoru Hagiwara	Mgmt	For
13	Elect Tohru Fukasawa	Mgmt	For
14	Elect Yasuo Suga	Mgmt	For
15	Elect Hirofumi Kobayashi	Mgmt	For
16	Elect Kazuhiko Shutoh	Mgmt	For
17	Elect Tetsuya Tsunekawa	Mgmt	For
18	Elect Satoru Nishino	Mgmt	For
19	Elect Yoshiyuki Tanaka	Mgmt	For
20	Elect Mitsuo Ohya	Mgmt	For
21	Elect Takashi Fujimoto	Mgmt	For
22	Elect Yuji Fukuda	Mgmt	For
23	Elect Shigeki Taniguchi	Mgmt	For
24	Elect Toshiyuki Kondoh	Mgmt	For
25	Elect Kennichiro Miki	Mgmt	For
26	Elect Kunio Itoh	Mgmt	For
27	Elect Ryohji Noyori	Mgmt	For
28	Elect Shohshiroh Taneichi as Statutory Auditor	Mgmt	For
29	Elect Kohichi Kobayashi as Alternate Statutory Auditor	Mgmt	For
30	Bonus	Mgmt	For

Ticker	Security ID:	Meeting Date	Meeting Status
5332	CINS J90268103	06/29/2016	Voted
Meeting Type	Country of Trade		
Annual	Japan	Proponent	Mgmt Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Elect Kunio Harimoto	Mgmt	For
3	Elect Madoka Kitamura	Mgmt	For
4	Elect Kiyoshi Furube	Mgmt	For
5	Elect Noriaki Kiyota	Mgmt	For
6	Elect Nozomu Morimura	Mgmt	For
7	Elect Sohichi Abe	Mgmt	For
8	Elect Yuichi Narukiyo	Mgmt	For
9	Elect Ryosuke Hayashi	Mgmt	For
10	Elect Kazuo Sako	Mgmt	For
11	Elect Taiichi Asoh	Mgmt	For
12	Elect Hiroki Ogawa	Mgmt	For
13	Elect Kazuhiko Masuda	Mgmt	For
14	Elect Masatsugu Shimono	Mgmt	For
15	Renewal of Takeover Defense Plan	Mgmt	For

Toyota Industries Corporation
Ticker Security ID: Meeting Date Meeting Status

6201	CINS J92628106	06/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Elect Tetsuroh Toyoda	Mgmt	For	Against	Against
6	Elect Akira Ohnishi	Mgmt	For	Against	Against
7	Elect Kazue Sasaki	Mgmt	For	Against	Against
8	Elect Shinya Furukawa	Mgmt	For	Against	Against
9	Elect Masaharu Suzuki	Mgmt	For	Against	Against
10	Elect Takuo Sasaki	Mgmt	For	Against	Against
11	Elect Kan Ohtsuka	Mgmt	For	Against	Against
12	Elect Taku Yamamoto	Mgmt	For	Against	Against
13	Elect Shuzoh Sumi	Mgmt	For	Against	Against
14	Elect Kenichiroh Yamanishi	Mgmt	For	Against	Against
15	Elect Mitsuhiisa Katoh	Mgmt	For	Against	Against
16	Elect Toshifumi Ogawa	Mgmt	For	Against	Against
17	Elect Akihisa Mizuno	Mgmt	For	For	For
18	Bonus	Mgmt	For	Against	Against

Transurban Group					
Ticker	Security ID:	Meeting Date	Meeting Status		
TCL	CINS Q9194A106	10/12/2015	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Christine E O'Reilly	Mgmt	For	Against	Against
3	Re-elect Rodney E. Slater	Mgmt	For	Against	Against
4	Remuneration Report (THL and TIL)	Mgmt	For	For	For
5	Equity Grant (CEO Scott Charlton) (THL, TIL, and THT)	Mgmt	For	For	For

Tui AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
TUI	CINS D8484K166	02/09/2016	Voted		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratify Acts of Friedrich Jousen	Mgmt	For	Against	Against
7	Ratify Acts of Peter Long	Mgmt	For	Against	Against
8	Ratify Acts of Horst Baier	Mgmt	For	Against	Against

9	Ratify Acts of David Burling	Mgmt	For	Against	Against
10	Ratify Acts of Sebastian Ebel	Mgmt	For	Against	Against
11	Ratify Acts of Johan Lundgren	Mgmt	For	Against	Against
12	Ratify Acts of William Waggott	Mgmt	For	Against	Against
13	Ratify Acts of Klaus Mangold	Mgmt	For	Against	Against
14	Ratify Acts of Frank Jakobi	Mgmt	For	Against	Against
15	Ratify Acts of Michael Hodgkinson	Mgmt	For	Against	Against
16	Ratify Acts of Andreas Barczewski	Mgmt	For	Against	Against
17	Ratify Acts of Peter Bremme	Mgmt	For	Against	Against
18	Ratify Acts of Arnd Dunse	Mgmt	For	Against	Against
19	Ratify Acts of Edgar Ernst	Mgmt	For	Against	Against
20	Ratify Acts of Angelika Gifford	Mgmt	For	Against	Against
21	Ratify Acts of Valerie Frances Gooding	Mgmt	For	Against	Against
22	Ratify Acts of Dierk Hirschel	Mgmt	For	Against	Against
23	Ratify Acts of Vladimir Lukin	Mgmt	For	Against	Against
24	Ratify Acts of Minnow Powell	Mgmt	For	Against	Against
25	Ratify Acts of Coline McConville	Mgmt	For	Against	Against
26	Ratify Acts of Janis Kong	Mgmt	For	Against	Against
27	Ratify Acts of Michael Ponipp	Mgmt	For	Against	Against
28	Ratify Acts of Wilfried Rau	Mgmt	For	Against	Against
29	Ratify Acts of Carmen Riu Guell	Mgmt	For	Against	Against
30	Ratify Acts of Carola Schwirn	Mgmt	For	Against	Against
31	Ratify Acts of Maxim G. Shemetov	Mgmt	For	Against	Against
32	Ratify Acts of Anette Stempel	Mgmt	For	Against	Against
33	Ratify Acts of	Mgmt	For	Against	Against

Christian
Strenger

34	Ratify Acts of Ortwin Strubelt	Mgmt	For	Against	Against
35	Ratify Acts of Marcell Witt	Mgmt	For	Against	Against
36	Appointment of Auditor	Mgmt	For	Against	Against
37	Increase in Authorised Capital 2016/I	Mgmt	For	Against	Against
38	Increase in Authorised Capital 2016/II	Mgmt	For	Against	Against
39	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	Against	Against
40	Authority to Repurchase Shares	Mgmt	For	For	For
41	Elect Edgar Ernst	Mgmt	For	Against	Against
42	Elect Angelika Gifford	Mgmt	For	Against	Against
43	Elect Sir Michael Hodgkinson	Mgmt	For	Against	Against
44	Elect Peter Long	Mgmt	For	Against	Against
45	Elect Klaus Mangold	Mgmt	For	Against	Against
46	Elect Alexey A. Mordashov	Mgmt	For	Against	Against
47	Elect Carmen Riu Guell	Mgmt	For	Against	Against
48	Amendments to Articles	Mgmt	For	For	For
49	Supervisory Board Members Fees	Mgmt	For	For	For

Umicore NV/SA

Ticker	Security ID:	Meeting Date	Meeting Status		
UMI	CINS B95505168	04/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	Against	Against
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Ratification of Auditors Acts	Mgmt	For	Against	Against
9	Elect Francoise Chombar to the Board of Directors	Mgmt	For	Against	Against
10	Elect Colin Hall to the Board of Directors	Mgmt	For	Against	Against
11	Directors Fees	Mgmt	For	For	For
12	Change in Control Clause	Mgmt	For	Against	Against

13	Increase in Authorized Capital	Mgmt	For	Against	Against
14	Authority to Cancel VVPR-strips	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Unibail-Rodamco

Ticker	Security ID:	Meeting Date	Meeting Status		
UL	CINS F95094110	04/21/2016	Voted		
Meeting Type	Country of Trade				
Mix	France	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Remuneration of Christophe Cuvillier, Chairman and CEO	Mgmt	For	Against	Against
8	Remuneration of the Management Board	Mgmt	For	Against	Against
9	Remuneration of Armelle Carminati-Rabasse	Mgmt	For	Against	Against
10	Elect Jacques Stern to the Supervisory Board	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Greenshoe	Mgmt	For	For	For
16	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
17	Authority to Issue Performance Shares	Mgmt	For	Against	Against
18	Employee Stock Purchase Plan	Mgmt	For	Against	Against

19	Authorisation of Legal Formalities	Mgmt	For	For	For
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Unilever N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
UNA	CINS N8981F271	04/21/2016	Voted		
Meeting Type		Country of Trade			
Annual		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
3	Ratification of Executive Directors Acts	Mgmt	For	Against	Against
4	Ratification of Non-Executive Directors Acts	Mgmt	For	Against	Against
5	Elect Nils Smedegaard Andersen	Mgmt	For	For	For
6	Elect Laura M. Cha	Mgmt	For	For	For
7	Elect Vittorio Colao	Mgmt	For	For	For
8	Elect Louise O. Fresco	Mgmt	For	For	For
9	Elect Ann M. Fudge	Mgmt	For	For	For
10	Elect Judith Hartmann	Mgmt	For	For	For
11	Elect Mary MA Xuezheng	Mgmt	For	For	For
12	Elect Paul Polman	Mgmt	For	For	For
13	Elect John Rishton	Mgmt	For	For	For
14	Elect Feike Sijbesma	Mgmt	For	For	For
15	Elect Marijn E. Dekkers	Mgmt	For	For	For
16	Elect Strive T. Masiyiwa	Mgmt	For	For	For
17	Elect Youngme Moon	Mgmt	For	For	For
18	Elect Graeme D. Pitkethly	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Reduce Share Capital	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Unilever plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ULVR	CINS G92087165	04/20/2016	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Nils Smedegaard Andersen	Mgmt	For	For	For
4	Elect Laura CHA May Lung	Mgmt	For	For	For

5	Elect Vittorio Colao	Mgmt	For	For	For
6	Elect Louise O. Fresco	Mgmt	For	For	For
7	Elect Ann M. Fudge	Mgmt	For	For	For
8	Elect Judith Hartmann	Mgmt	For	For	For
9	Elect Mary MA Xuezheng	Mgmt	For	For	For
10	Elect Paul Polman	Mgmt	For	For	For
11	Elect John Rishton	Mgmt	For	For	For
12	Elect Feike Sijbesma	Mgmt	For	For	For
13	Elect Marijn E. Dekkers	Mgmt	For	For	For
14	Elect Strive T. Masiyiwa	Mgmt	For	For	For
15	Elect Youngme E. Moon	Mgmt	For	For	For
16	Elect Graeme D. Pitkethly	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditors Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	Against	Against
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

United Utilities Group PLC					
Ticker	Security ID:	Meeting Date		Meeting Status	
UU	CINS G92755100	07/24/2015		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 Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect John McAdam	Mgmt	For	For	For
5	Elect Steven L. Mogford	Mgmt	For	For	For
6	Elect Catherine Bell	Mgmt	For	For	For
7	Elect Stephen A. Carter	Mgmt	For	For	For
8	Elect Mark S. Clare	Mgmt	For	For	For
9	Elect Russ Houlden	Mgmt	For	For	For
10	Elect Brian May	Mgmt	For	For	For
11	Elect Sara Weller	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Authority to Set Auditors Fees	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase	Mgmt	For	For	For

Shares

17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Authorisation of Political Donations	Mgmt	For	Against	Against

UPM-Kymmene Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
UPM1V	CINS X9518S108	04/07/2016	Voted		
Meeting Type		Country of Trade			
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividend	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	Against	Against
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Reversal Entries of Revaluation of Reserves	Mgmt	For	For	For
20	Charitable Donations	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vestas Wind Systems A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
VWS	CINS K9773J128	03/30/2016	Voted		
Meeting Type		Country of Trade			
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Bert Nordberg	Mgmt	For	For	For
9	Elect Carsten Bjerg	Mgmt	For	For	For

10	Elect Eija Pitkanen	Mgmt	For	For	For
11	Elect Henrik Andersen	Mgmt	For	For	For
12	Elect Henry Stenson	Mgmt	For	For	For
13	Elect Lars Josefsson	Mgmt	For	For	For
14	Elect Lykke Friis	Mgmt	For	For	For
15	Elect Torben Ballegaard Sorensen	Mgmt	For	For	For
16	Directors Fees for 2015	Mgmt	For	For	For
17	Directors Fees for 2016	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	Against	Against
19	Authority to Reduce Share Capital	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Amendment to Articles Regarding Report Language	Mgmt	For	For	For
22	Amendment to Compensation Guidelines	Mgmt	For	For	For
23	Authority to Carry Out Formalities	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vinci Ticker DG Meeting Type Mix	Security ID: CINS F5879X108	Meeting Date 04/19/2016	Meeting Status Voted		
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	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Accounts and Reports, Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Jean-Pierre Lamoure to the Board of Directors	Mgmt	For	Against	Against
8	Elect Nasser Hassan al Ansari (Representative of Qatar Holding LLC) to the Board of Directors	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Remuneration of Xavier Huillard, Chairman and CEO	Mgmt	For	For	For

11	Remuneration of Pierre Coppey, Deputy CEO	Mgmt	For	For	For
12	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
13	Employee Stock Purchase Plan	Mgmt	For	Against	Against
14	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
15	Authority to Issue Restricted Shares	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For

Vivendi SA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/21/2016		Voted	
VIV	CINS F97982106	Country of Trade			
Meeting Type		France			
Mix		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec		For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Remuneration of Arnaud de Puyfontaine, CEO	Mgmt	For	For	For
9	Remuneration of Herve Philippe, CFO	Mgmt	For	For	For
10	Remuneration of Stephane Roussel, COO	Mgmt	For	For	For
11	Remuneration of Frederic Crepin, Senior Executive	Mgmt	For	For	For
12	Remuneration of Simon Gillham, Senior Executive	Mgmt	For	For	For
13	Supplementary Retirement Benefits for Frederic Crepin, Senior Executive	Mgmt	For	For	For
14	Supplementary Retirement Benefits for Simon Gillham, Senior Executive	Mgmt	For	For	For

15	Ratification of the Co-option of Cathia Lawson Hall to the Supervisory Board	Mgmt	For	Against	Against
16	Elect Philippe Donnet to the Supervisory Board	Mgmt	For	Against	Against
17	Authority to Issue Treasury Shares	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	Against	Against
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
22	Authority to Issue Performance Shares and Free Shares	Mgmt	For	Against	Against
23	Employee Stock Purchase Plan	Mgmt	For	Against	Against
24	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	Against	Against
25	Authorisation of Legal Formalities	Mgmt	For	For	For

Vodafone Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	07/28/2015		Voted	
VOD	CINS G93882192	Country of Trade			
Meeting Type		United Kingdom			
Annual		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec		For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Nicholas J. Read	Mgmt	For	For	For
5	Elect Sir Crispin Davis	Mgmt	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	For	For
7	Elect Clara Furse	Mgmt	For	For	For
8	Elect Valerie F. Gooding	Mgmt	For	For	For
9	Elect Renee J. James	Mgmt	For	For	For
10	Elect Samuel E. Jonah	Mgmt	For	For	For
11	Elect Nick Land	Mgmt	For	For	For
12	Elect Philip Yea	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Remuneration Report (Advisory)	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For

16	Authority to Set Auditors Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	Against	Against
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Volvo AB

Ticker	Security ID:	Meeting Date	Meeting Status		
VOLV.A	CINS 928856301	04/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	Sweden	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
15	Board Size	Mgmt	For	For	For
16	Directors Fees	Mgmt	For	For	For
17	Elect Matti Alahuhta	Mgmt	For	For	For
18	Elect Eckhard Cordes	Mgmt	For	Against	Against
19	Elect James W. Griffith	Mgmt	For	For	For
20	Elect Martin Lundstedt	Mgmt	For	For	For
21	Elect Kathryn V. Marinello	Mgmt	For	Against	Against
22	Elect Martina Merz	Mgmt	For	For	For
23	Elect Hanne de Mora	Mgmt	For	Against	Against
24	Elect Hakan Samuelsson	Mgmt	For	For	For
25	Elect Helena Stjernholm	Mgmt	For	For	For
26	Elect Carl-Henric Svanberg	Mgmt	For	For	For
27	Elect Lars Westerberg	Mgmt	For	Against	Against
28	Elect Chairman of the Board of Directors	Mgmt	For	For	For
29	Nomination Committee	Mgmt	For	For	For
30	Amend Instructions for the Nomination Committee	Mgmt	For	For	For
31	Compensation Guidelines	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wartsila Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
WRTBV	CINS X98155116	03/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and CEO Acts	Mgmt	For	Against	Against
12	Directors Fees	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	Against	Against
16	Appointment of Auditor	Mgmt	For	Against	Against
17	Authority to Repurchase Shares; Authority to Issue Treasury Shares	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Charitable Donations	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wendel SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
MF	CINS F98370103	06/01/2016	Voted		
Meeting Type	Country of Trade				
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions (Wendel-Participations)	Mgmt	For	For	For
9	Elect Francois de Wendel to the Supervisory Board	Mgmt	For	Against	Against
10	Remuneration of Frederic Lemoine, chairman of the	Mgmt	For	Against	Against

executive
board

11	Remuneration of Bernard Gautier, Management Committee Member	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights with Priority Right	Mgmt	For	Against	Against
15	Authority to Issue Shares and/of Convertible Securities Through Private Placement	Mgmt	For	Against	Against
16	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
17	Greenshoe	Mgmt	For	Against	Against
18	Authority to Increase Capital in Consideration for Contributions in Kind and/or Through Exchange Offer	Mgmt	For	Against	Against
19	Authority to Increase Capital Through Capitalisations	Mgmt	For	Against	Against
20	Global Ceiling on Capital Increases	Mgmt	For	Against	Against
21	Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Authority to Grant Stock Options	Mgmt	For	Against	Against
23	Authority to Issue Performance Shares	Mgmt	For	Against	Against
24	Authorisation of Legal Formalities	Mgmt	For	For	For

Wesfarmers Limited		Meeting Date		Meeting Status	
Ticker Security ID:		11/12/2015		Voted	
WES CINS Q95870103		Country of Trade			
Meeting Type		Australia			
Annual		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec		For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Paul M. Bassat	Mgmt	For	Against	Against
3	Re-elect James P. Graham	Mgmt	For	Against	Against
4	Re-elect Diane Smith-Gander	Mgmt	For	Against	Against

5	Elect Michael A. Chaney	Mgmt	For	Against	Against
6	Increase in NEDs Fees Cap	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Equity Grant (MD/CEO Richard Goyder)	Mgmt	For	For	For
9	Equity Grant (Finance Director Terry Bowen)	Mgmt	For	For	For

Westpac Banking Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	12/11/2015		Voted	
WBC	CINS Q97417101	Country of Trade			
Meeting Type		Australia			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	REMUNERATION REPORT	Mgmt	For	For	For
2	Equity Grant (MD/CEO Brian Hartzer)	Mgmt	For	For	For
3	Re-elect Elizabeth B. Bryan	Mgmt	For	Against	Against
4	Re-elect Peter J.O. Hawkins	Mgmt	For	Against	Against
5	Elect Craig Dunn	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Whitbread plc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/21/2016		Voted	
WTB	CINS G9606P197	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alison Brittain	Mgmt	For	For	For
5	Elect Chris Kennedy	Mgmt	For	For	For
6	Elect Richard Baker	Mgmt	For	For	For
7	Elect Wendy Becker	Mgmt	For	For	For
8	Elect Nicholas Cadbury	Mgmt	For	For	For
9	Elect Ian Cheshire	Mgmt	For	Against	Against
10	Elect Simon Melliss	Mgmt	For	For	For
11	Elect Louise Smalley	Mgmt	For	For	For
12	Elect Susan Taylor Martin	Mgmt	For	For	For
13	Elect Stephen Williams	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditors Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For

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

Ticker	Security ID:	Meeting Date	Meeting Status		
WMH	CINS G9645P117	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Philip Bowcock	Mgmt	For	For	For
5	Elect Gareth Davis	Mgmt	For	For	For
6	Elect James R. Henderson	Mgmt	For	For	For
7	Elect Sir Roy Gardner	Mgmt	For	For	For
8	Elect Georgina Harvey	Mgmt	For	For	For
9	Elect Ashley Highfield	Mgmt	For	For	For
10	Elect David S. Lowden	Mgmt	For	For	For
11	Elect Imelda Walsh	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Authority to Set Auditors Fees	Mgmt	For	Against	Against
14	Authorisation of Political Donations	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Wm Morrison Supermarkets plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MRW	CINS G62748119	06/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Andrew Higginson	Mgmt	For	For	For
5	Elect David Potts	Mgmt	For	For	For
6	Elect Trevor Strain	Mgmt	For	For	For
7	Elect Rooney Anand	Mgmt	For	For	For
8	Elect Neil Davidson	Mgmt	For	For	For
9	Elect Irwin C. Lee	Mgmt	For	For	For
10	Elect Belinda Richards	Mgmt	For	For	For
11	Elect Paula A. Vennells	Mgmt	For	For	For

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

Wolseley plc

Ticker	Security ID:	Meeting Date	Meeting Status		
WOS	CINS G9736L124	12/01/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Advisory--Non-UK Issuer)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Tessa E. Bamford	Mgmt	For	For	For
6	Elect John P. Daly	Mgmt	For	For	For
7	Elect Gareth Davis	Mgmt	For	For	For
8	Elect Pilar Lopez	Mgmt	For	For	For
9	Elect John Martin	Mgmt	For	For	For
10	Elect Ian K. Meakins	Mgmt	For	For	For
11	Elect Alan Murray	Mgmt	For	For	For
12	Elect Frank W. Roach	Mgmt	For	For	For
13	Elect Darren M. Shapland	Mgmt	For	For	For
14	Elect Jacqueline Simmonds	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	Against	Against
16	Authority to Set Auditors Fees	Mgmt	For	Against	Against
17	Authorisation of Political Donations	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Long Term Incentive Plan	Mgmt	For	For	For

Wolters Kluwer NV

Ticker	Security ID:	Meeting Date	Meeting Status
WKL	CINS ADPV09931	04/21/2016	Voted

Meeting Type		Country of Trade				
Annual		Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	Ratification of Management Board Acts	Mgmt	For	Against	Against	
9	Ratification of Supervisory Board Acts	Mgmt	For	Against	Against	
10	Elect Rene Hooft Graafland	Mgmt	For	Against	Against	
11	Elect Jeanette Horan	Mgmt	For	Against	Against	
12	Elect Fidelma Russo	Mgmt	For	Against	Against	
13	Supervisory Boards Fees	Mgmt	For	For	For	
14	Amendments to Articles	Mgmt	For	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Woodside Petroleum Limited		Meeting Date		Meeting Status		
Ticker Security ID:		04/21/2016		Voted		
WPL CINS 980228100						
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Frank C. Cooper	Mgmt	For	Against	Against	
3	Re-elect Sarah E. Ryan	Mgmt	For	Against	Against	
4	Elect Ann Pickard	Mgmt	For	Against	Against	
5	REMUNERATION REPORT	Mgmt	For	Against	Against	

WPP Plc		Meeting Date		Meeting Status		
Ticker Security ID:		06/08/2016		Voted		
WPP CINS G9788D103						
Meeting Type		Country of Trade				
Annual		Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Remuneration Report (Non-UK Issuer -- Advisory)	Mgmt	For	Against	Against	
4	Advisory Vote on Sustainability	Mgmt	For	For	For	

Report

5	Elect Roberto Quarta	Mgmt	For	Against	Against
6	Elect Jacques Aigrain	Mgmt	For	Against	Against
7	Elect Ruigang Li	Mgmt	For	Against	Against
8	Elect Paul Richardson	Mgmt	For	For	For
9	Elect Hugo Shong	Mgmt	For	For	For
10	Elect Timothy Shriver	Mgmt	For	Against	Against
11	Elect Martin S. Sorrell	Mgmt	For	For	For
12	Elect Sally Susman	Mgmt	For	For	For
13	Elect Solomon D. Trujillo	Mgmt	For	For	For
14	Elect John Hood	Mgmt	For	Against	Against
15	Elect Charlene T. Begley	Mgmt	For	For	For
16	Elect Nicole Seligman	Mgmt	For	For	For
17	Elect Daniela Riccardi	Mgmt	For	Against	Against
18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Yakult Honsha Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2267	CINS J95468120	06/22/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sumiya Hori	Mgmt	For	Against	Against
2	Elect Takashige Negishi	Mgmt	For	Against	Against
3	Elect Yoshihiro Kawabata	Mgmt	For	Against	Against
4	Elect Hiroshi Narita	Mgmt	For	Against	Against
5	Elect Masanori Itoh	Mgmt	For	Against	Against
6	Elect Hiroshi Wakabayashi	Mgmt	For	Against	Against
7	Elect Fumiyasu Ishikawa	Mgmt	For	Against	Against
8	Elect Richard Hall	Mgmt	For	Against	Against
9	Elect Ryuji Yasuda	Mgmt	For	Against	Against
10	Elect Masayuki Fukuoka	Mgmt	For	Against	Against
11	Elect Bertrand Austruy	Mgmt	For	Against	Against
12	Elect Takashi Matsuzono	Mgmt	For	Against	Against
13	Elect Norihito Maeda	Mgmt	For	Against	Against
14	Elect Masaki Tanaka	Mgmt	For	Against	Against
15	Elect Filip Kegels	Mgmt	For	Against	Against
16	Elect Akinori Abe	Mgmt	For	Against	Against
17	Elect Hiroshi Yamakami	Mgmt	For	Against	Against
18	Elect Akihiko Okudaira	Mgmt	For	For	For
19	Elect Seijuroh Tanigawa	Mgmt	For	Against	Against
20	Elect Setsuko Kobayashi	Mgmt	For	Against	Against
21	Elect Kohichi Yoshida	Mgmt	For	Against	Against
22	Elect Seno Tezuka	Mgmt	For	For	For

Yamaha Motor Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
7272	CINS J95776126	03/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Hiroyuki Yanagi	Mgmt	For	Against	Against
5	Elect Takaaki Kimura	Mgmt	For	Against	Against
6	Elect Kohzoh Shinozaki	Mgmt	For	Against	Against
7	Elect Nobuya Hideshima	Mgmt	For	Against	Against
8	Elect Masahiro Takizawa	Mgmt	For	Against	Against
9	Elect Katsuaki Watanabe	Mgmt	For	Against	Against
10	Elect Toshizumi Katoh	Mgmt	For	Against	Against
11	Elect Yohichiroh Kojima	Mgmt	For	Against	Against
12	Elect Tamotsu Adachi	Mgmt	For	Against	Against
13	Elect Takuya Nakata	Mgmt	For	Against	Against
14	Elect Atsushi Niimi	Mgmt	For	Against	Against
15	Elect Masayuki Satake as Alternate Statutory Auditor	Mgmt	For	For	For

Zurich Insurance Group AG					
Ticker	Security ID:		Meeting Date		Meeting Status
ZURN	CINS H9870Y105		03/30/2016		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	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends from Reserves	Mgmt	For	For	For
6	Ratification of Board and Management Acts	Mgmt	For	Against	Against
7	Elect Tom de Swaan as Chairman	Mgmt	For	For	For
8	Elect Joan L. Amble	Mgmt	For	For	For
9	Elect Susan S. Bies	Mgmt	For	For	For
10	Elect Alison J. Carnwath	Mgmt	For	For	For
11	Elect Christoph Franz	Mgmt	For	For	For
12	Elect Fred Kindle	Mgmt	For	For	For
13	Elect Monica Machler	Mgmt	For	For	For
14	Elect Kishore Mahbubani	Mgmt	For	For	For
15	Elect Jeffrey L. Hayman	Mgmt	For	For	For
16	Elect David Nish	Mgmt	For	For	For
17	Elect Tom De Swaan as Compensation Committee Member	Mgmt	For	For	For
18	Elect Christoph Franz as Compensation Committee Member	Mgmt	For	For	For
19	Elect Fred Kindle as Compensation Committee Member	Mgmt	For	For	For
20	Elect Kishore Mahbubani as Compensation Committee Member	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Board Compensation	Mgmt	For	For	For
24	Executive Compensation	Mgmt	For	For	For
25	Increase in Authorised	Mgmt	For	Against	Against

Capital

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

Item 1: Proxy Voting Record

Fund Name : ESG Managers Growth Portfolio

07/01/2015 - 06/30/2016

Air Products and Chemicals, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
APD	CUSIP 009158106	01/28/2016			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Director Susan K. Carter	Mgmt		For	For	For
2	Elect Director Charles I. Cogut	Mgmt		For	For	For
3	Elect Director Seifi Ghasemi	Mgmt		For	For	For
4	Elect Director David H. Y. Ho	Mgmt		For	For	For
5	Elect Director Margaret G. McGlynn	Mgmt		For	For	For
6	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt		For	For	For
7	Ratify KPMG LLP as Auditors	Mgmt		For	For	For
8	Amend Executive Incentive Bonus Plan	Mgmt		For	For	For

Anthem, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
ANTM	CUSIP 036752103	12/03/2015			Voted	
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Issue Shares in Connection with Acquisition	Mgmt		For	For	For
2	Adjourn Meeting	Mgmt		For	For	For

Cameron International Corporation						
Ticker	Security ID:	Meeting Date			Meeting Status	
CAM	CUSIP 13342B105	12/17/2015			Voted	
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Approve Merger Agreement	Mgmt		For	For	For

2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
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3	Adjourn Meeting	Mgmt	For	For	For
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DISH Network Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	11/03/2015		Voted	
DISH	CUSIP 25470M109	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Director George R. Brokaw	Mgmt	For	For	For
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2	Elect Director James DeFranco	Mgmt	For	Withhold	Against
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3	Elect Director Cantey M. Ergen	Mgmt	For	Withhold	Against
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4	Elect Director Charles W. Ergen	Mgmt	For	For	For
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5	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
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6	Elect Director Charles M. Lillis	Mgmt	For	For	For
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7	Elect Director Afshin Mohebbi	Mgmt	For	For	For
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8	Elect Director David K. Moskowicz	Mgmt	For	Withhold	Against
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9	Elect Director Tom A. Ortolf	Mgmt	For	For	For
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10	Elect Director Carl E. Vogel	Mgmt	For	Withhold	Against
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11	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
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12	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against	Against
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Emerson Electric Co.		Meeting Date		Meeting Status	
Ticker	Security ID:	02/02/2016		Voted	
EMR	CUSIP 291011104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Director C. A. H. Boersig	Mgmt	For	For	For
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2	Elect Director J. B. Bolten	Mgmt	For	For	For
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3	Elect Director M. S. Levatich	Mgmt	For	For	For
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4	Elect Director R. L. Stephenson	Mgmt	For	For	For
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5	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
6	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
7	Report on Sustainability	ShrHoldr	Against	For	Against
8	Report on Political Contributions	ShrHoldr	Against	For	Against
9	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against
10	Adopt Quantitative Company-wide GHG Goals	ShrHoldr	Against	For	Against

Microsoft Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	12/02/2015		Voted	
MSFT	CUSIP 594918104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Director William H. Gates, III	Mgmt	For	For	For
2	Elect Director Teri L. List-Stoll	Mgmt	For	For	For
3	Elect Director G. Mason Morfit	Mgmt	For	For	For
4	Elect Director Satya Nadella	Mgmt	For	For	For
5	Elect Director Charles H. Noski	Mgmt	For	For	For
6	Elect Director Helmut Panke	Mgmt	For	For	For
7	Elect Director Sandra E. Peterson	Mgmt	For	For	For
8	Elect Director Charles W. Scharf	Mgmt	For	For	For
9	Elect Director John W. Stanton	Mgmt	For	For	For
10	Elect Director John W. Thompson	Mgmt	For	For	For
11	Elect Director Padmasree Warrior	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
13	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP H5820Q150	02/23/2016	Voted		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 2.70 per Share	Mgmt	For	For	For
5	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
6	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For	For
7	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	Mgmt	For	For	For
8	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Mgmt	For	For	For
9	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
10	Reelect Joerg Reinhardt as Director and Chairman	Mgmt	For	For	For
11	Reelect Nancy Andrews as Director	Mgmt	For	For	For
12	Reelect Dimitri Azar as Director	Mgmt	For	For	For
13	Reelect Srikant Datar as Director	Mgmt	For	For	For
14	Reelect Ann Fudge as Director	Mgmt	For	For	For
15	Reelect Pierre Landolt as Director	Mgmt	For	For	For
16	Reelect Andreas von Planta as Director	Mgmt	For	For	For
17	Reelect Charles Sawyers as	Mgmt	For	For	For

	Director				
18	Reelect Enrico Vanni as Director	Mgmt	For	For	For
19	Reelect William Winters as Director	Mgmt	For	For	For
20	Elect Tom Buechner as Director	Mgmt	For	For	For
21	Elect Elizabeth Doherty as Director	Mgmt	For	For	For
22	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For	For
23	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For	For
24	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For	For
25	Appoint William Winters as Member of the Compensation Committee	Mgmt	For	For	For
26	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
27	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For	For	For
28	Transact Other Business (Voting)	Mgmt	For	For	For

Nuance Communications, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
NUAN	CUSIP 67020Y100	01/27/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Director Paul A. Ricci	Mgmt	For	For	For	
2	Elect Director Robert J. Finocchio	Mgmt	For	For	For	
3	Elect Director Robert J. Frankenberg	Mgmt	For	For	For	
4	Elect Director Brett Icahn	Mgmt	For	For	For	
5	Elect Director William H. Janeway	Mgmt	For	For	For	
6	Elect Director Mark R. Laret	Mgmt	For	For	For	

7	Elect Director Katharine A. Martin	Mgmt	For	For	For
8	Elect Director Philip J. Quigley	Mgmt	For	For	For
9	Elect Director David S. Schechter	Mgmt	For	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
12	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For

Royal Dutch Shell plc		Meeting Date		Meeting Status	
Ticker	Security ID:	01/27/2016		Voted	
RDSA	CUSIP G7690A118	Country of Trade			
Meeting Type		United Kingdom			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
2	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	For	For

Sysco Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	11/18/2015		Voted	
SYX	CUSIP 871829107	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Director John M. Cassaday	Mgmt	For	For	For
2	Elect Director Judith B. Craven	Mgmt	For	For	For
3	Elect Director William J. DeLaney	Mgmt	For	For	For
4	Elect Director Joshua D. Frank	Mgmt	For	For	For
5	Elect Director Larry C. Glasscock	Mgmt	For	For	For
6	Elect Director Jonathan Golden	Mgmt	For	For	For
7	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For	For
8	Elect Director Hans-Joachim Koerber	Mgmt	For	For	For
9	Elect Director Nancy S. Newcomb	Mgmt	For	For	For

10	Elect Director Nelson Peltz	Mgmt	For	For	For
11	Elect Director Richard G. Tilghman	Mgmt	For	For	For
12	Elect Director Jackie M. Ward	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
14	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

TE Connectivity Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/02/2016		Voted	
TEL	CUSIP H8912P106	Country of Trade			
Meeting Type		Switzerland			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Director Pierre R. Brondeau	Mgmt	For	For	For
2	Elect Director Terrence R. Curtin	Mgmt	For	For	For
3	Elect Director Carol A. ("John") Davidson	Mgmt	For	For	For
4	Elect Director Juergen W. Gromer	Mgmt	For	For	For
5	Elect Director William A. Jeffrey	Mgmt	For	For	For
6	Elect Director Thomas J. Lynch	Mgmt	For	For	For
7	Elect Director Yong Nam	Mgmt	For	For	For
8	Elect Director Daniel J. Phelan	Mgmt	For	For	For
9	Elect Director Paula A. Sneed	Mgmt	For	For	For
10	Elect Director Mark C. Trudeau	Mgmt	For	For	For
11	Elect Director John C. Van Scoter	Mgmt	For	For	For
12	Elect Director Laura H. Wright	Mgmt	For	For	For
13	Elect Board Chairman Thomas J. Lynch	Mgmt	For	For	For
14	Elect Daniel J. Phelan as Member of Management Development &	Mgmt	For	For	For

Compensation
Committee

15	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	Mgmt	For	For	For
16	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	Mgmt	For	For	For
17	Designate Jvo Grundler as Independent Proxy	Mgmt	For	For	For
18	Accept Annual Report for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For
19	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For
20	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For
21	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
22	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	Mgmt	For	For	For
23	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For	For
24	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For	For
25	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
26	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	For	For	For
27	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For	For
28	Approve Allocation of Available Earnings for Fiscal Year 2014	Mgmt	For	For	For

29	Approve Declaration of Dividend	Mgmt	For	For	For
30	Authorize Share Repurchase Program	Mgmt	For	For	For
31	Amend Articles of Association Re: Capital and Related Amendments	Mgmt	For	For	For
32	Approve Reduction of Share Capital	Mgmt	For	For	For
33	Adjourn Meeting	Mgmt	For	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP M8769Q102	09/03/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
2	Reelect Roger Abravanel as Director For a Three Year Term	Mgmt	For	For	For
3	Elect Rosemary A. Crane as Director For a Three Year Term	Mgmt	For	For	For
4	Elect Gerald M. Lieberman as Director For a Three Year Term	Mgmt	For	For	For
5	Reelect Galia Maor as Director For a Three Year Term	Mgmt	For	For	For
6	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	Mgmt	For	For	For
7	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors Compensation	Mgmt	For	For	For
8	Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	None	Against	N/A
9	Approve Compensation of Companys Directors, Excluding Chairman	Mgmt	For	For	For
10	Approve Compensation of Yitzhak Peterburg,	Mgmt	For	For	For

Chairman

11	Amend Employment Terms of Erez Vigodman, President and CEO	Mgmt	For	For	For
12	Approve Special Cash Bonus to Erez Vigodman, President and CEO	Mgmt	For	For	For
13	Approve 2015 Equity Compensation Plan	Mgmt	For	For	For
14	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For	For
15	Discuss Financial Statements and the Report of the Board for 2014	Mgmt	N/A	N/A	N/A

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CUSIP M8769Q102	11/05/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
2	Authorize New Class of Mandatory Convertible Preferred Shares	Mgmt	For
			For
			For

Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWC	CUSIP 88732J207	07/01/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Director Carole Black	Mgmt	For
			For
			For
2	Elect Director Thomas H. Castro	Mgmt	For
			For
			For
3	Elect Director David C. Chang	Mgmt	For
			For
			For
4	Elect Director James E. Copeland, Jr.	Mgmt	For
			For
			For
5	Elect Director Peter R. Haje	Mgmt	For
			For
			For
6	Elect Director Donna A. James	Mgmt	For
			For
			For
7	Elect Director Don Logan	Mgmt	For
			For
			For
8	Elect Director Robert D. Marcus	Mgmt	For
			For
			For
9	Elect Director N.J.	Mgmt	For
			For
			For

Nicholas,
Jr.

10	Elect Director Wayne H. Pace	Mgmt	For	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
15	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against
16	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	Against	For

Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWC	CUSIP 88732J207	09/21/2015	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Twenty-First Century Fox, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FOX	CUSIP 90130A200	11/12/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Director K. Rupert Murdoch	Mgmt	For	For	For
2	Elect Director Lachlan K. Murdoch	Mgmt	For	For	For
3	Elect Director Delphine Arnault	Mgmt	For	For	For
4	Elect Director James W. Breyer	Mgmt	For	For	For
5	Elect Director Chase Carey	Mgmt	For	For	For
6	Elect Director David F. DeVoe	Mgmt	For	For	For
7	Elect Director Viet Dinh	Mgmt	For	For	For

8	Elect Director Roderick I. Eddington	Mgmt	For	For	For
9	Elect Director James R. Murdoch	Mgmt	For	For	For
10	Elect Director Jacques Nasser	Mgmt	For	For	For
11	Elect Director Robert S. Silberman	Mgmt	For	For	For
12	Elect Director Tidjane Thiam	Mgmt	For	For	For
13	Elect Director Jeffrey W. Ubben	Mgmt	For	For	For
14	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
16	Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	Mgmt	None	For	N/A

Vodafone Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	07/28/2015		Voted	
VOD	CUSIP G93882135	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For
4	Re-elect Vittorio Colao as Director	Mgmt	For	For	For
5	Re-elect Nick Read as Director	Mgmt	For	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	For	For	For
7	Elect Dr Mathias Dopfner as Director	Mgmt	For	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	For	For	For

9	Re-elect Valerie Gooding as Director	Mgmt	For	For	For
10	Re-elect Renee James as Director	Mgmt	For	For	For
11	Re-elect Samuel Jonah as Director	Mgmt	For	For	For
12	Re-elect Nick Land as Director	Mgmt	For	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For	For
14	Approve Final Dividend	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
22	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	For	For

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Item 1: Proxy Voting Record

Fund Name : Pax Sustainable Managers Capital Appreciation Fund
(Formerly ESG Managers Growth and Income Portfolio)

07/01/2015 - 06/30/2016

Air Products and Chemicals, Inc.						
Ticker	Security ID:		Meeting Date		Meeting Status	
APD	CUSIP 009158106		01/28/2016		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Director Susan K. Carter		Mgmt	For	For	For
2	Elect Director Charles I.		Mgmt	For	For	For

Cogut						
3	Elect Director Seifi Ghasemi	Mgmt	For	For	For	
4	Elect Director David H. Y. Ho	Mgmt	For	For	For	
5	Elect Director Margaret G. McGlynn	Mgmt	For	For	For	
6	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For	
7	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
8	Amend Executive Incentive Bonus Plan	Mgmt	For	For	For	

Anthem, Inc.						
Ticker		Security ID:		Meeting Date		Meeting Status
ANTM		CUSIP 036752103		12/03/2015		Voted
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Issue Shares in Connection with Acquisition	Mgmt	For		For	For
2	Adjourn Meeting	Mgmt	For		For	For

Cameron International Corporation						
Ticker		Security ID:		Meeting Date		Meeting Status
CAM		CUSIP 13342B105		12/17/2015		Voted
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Approve Merger Agreement	Mgmt	For		For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For		Against	Against
3	Adjourn Meeting	Mgmt	For		For	For

DISH Network Corporation						
Ticker		Security ID:		Meeting Date		Meeting Status
DISH		CUSIP 25470M109		11/03/2015		Voted
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Director George R. Brokaw	Mgmt	For		For	For
2	Elect Director James DeFranco	Mgmt	For		Withhold	Against
3	Elect Director Cantey M. Ergen	Mgmt	For		Withhold	Against
4	Elect Director Charles W. Ergen	Mgmt	For		For	For

5	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
6	Elect Director Charles M. Lillis	Mgmt	For	For	For
7	Elect Director Afshin Mohebbi	Mgmt	For	For	For
8	Elect Director David K. Moskowitz	Mgmt	For	Withhold	Against
9	Elect Director Tom A. Ortolf	Mgmt	For	For	For
10	Elect Director Carl E. Vogel	Mgmt	For	Withhold	Against
11	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
12	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against	Against

Emerson Electric Co.		Meeting Date		Meeting Status	
Ticker	Security ID:	02/02/2016		Voted	
EMR	CUSIP 291011104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Director C. A. H. Boersig	Mgmt	For	For	For
2	Elect Director J. B. Bolten	Mgmt	For	For	For
3	Elect Director M. S. Levatich	Mgmt	For	For	For
4	Elect Director R. L. Stephenson	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
6	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
7	Report on Sustainability	ShrHoldr	Against	For	Against
8	Report on Political Contributions	ShrHoldr	Against	For	Against
9	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against
10	Adopt Quantitative Company-wide GHG Goals	ShrHoldr	Against	For	Against

Microsoft Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	12/02/2015		Voted	
MSFT	CUSIP 594918104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect Director William H. Gates, III	Mgmt	For	For	For
2	Elect Director Teri L. List-Stoll	Mgmt	For	For	For
3	Elect Director G. Mason Morfit	Mgmt	For	For	For
4	Elect Director Satya Nadella	Mgmt	For	For	For
5	Elect Director Charles H. Noski	Mgmt	For	For	For
6	Elect Director Helmut Panke	Mgmt	For	For	For
7	Elect Director Sandra E. Peterson	Mgmt	For	For	For
8	Elect Director Charles W. Scharf	Mgmt	For	For	For
9	Elect Director John W. Stanton	Mgmt	For	For	For
10	Elect Director John W. Thompson	Mgmt	For	For	For
11	Elect Director Padmasree Warrior	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
13	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP H5820Q150	02/23/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 2.70 per Share	Mgmt	For	For	For
5	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
6	Authorize Repurchase	Mgmt	For	For	For

of up to CHF 10
Billion in Issued
Share
Capital

7	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	Mgmt	For	For	For
8	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Mgmt	For	For	For
9	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
10	Reelect Joerg Reinhardt as Director and Chairman	Mgmt	For	For	For
11	Reelect Nancy Andrews as Director	Mgmt	For	For	For
12	Reelect Dimitri Azar as Director	Mgmt	For	For	For
13	Reelect Srikant Datar as Director	Mgmt	For	For	For
14	Reelect Ann Fudge as Director	Mgmt	For	For	For
15	Reelect Pierre Landolt as Director	Mgmt	For	For	For
16	Reelect Andreas von Planta as Director	Mgmt	For	For	For
17	Reelect Charles Sawyers as Director	Mgmt	For	For	For
18	Reelect Enrico Vanni as Director	Mgmt	For	For	For
19	Reelect William Winters as Director	Mgmt	For	For	For
20	Elect Tom Buechner as Director	Mgmt	For	For	For
21	Elect Elizabeth Doherty as Director	Mgmt	For	For	For
22	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For	For
23	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For	For
24	Appoint Enrico Vanni as Member of the	Mgmt	For	For	For

Compensation
Committee

25	Appoint William Winters as Member of the Compensation Committee	Mgmt	For	For	For
26	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
27	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For	For	For
28	Transact Other Business (Voting)	Mgmt	For	For	For

Nuance Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NUAN	CUSIP 67020Y100	01/27/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Director Paul A. Ricci	Mgmt	For
2	Elect Director Robert J. Finocchio	Mgmt	For
3	Elect Director Robert J. Frankenberg	Mgmt	For
4	Elect Director Brett Icahn	Mgmt	For
5	Elect Director William H. Janeway	Mgmt	For
6	Elect Director Mark R. Laret	Mgmt	For
7	Elect Director Katharine A. Martin	Mgmt	For
8	Elect Director Philip J. Quigley	Mgmt	For
9	Elect Director David S. Schechter	Mgmt	For
10	Amend Omnibus Stock Plan	Mgmt	For
11	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For
12	Ratify BDO USA, LLP as Auditors	Mgmt	For

Royal Dutch Shell plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDSA	CUSIP G7690A118	01/27/2016	Voted
Meeting Type	Country of Trade		
Special	United Kingdom		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
2	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	For	For

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SY	CUSIP 871829107	11/18/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				

1	Elect Director John M. Cassaday	Mgmt	For	For	For
2	Elect Director Judith B. Craven	Mgmt	For	For	For
3	Elect Director William J. DeLaney	Mgmt	For	For	For
4	Elect Director Joshua D. Frank	Mgmt	For	For	For
5	Elect Director Larry C. Glasscock	Mgmt	For	For	For
6	Elect Director Jonathan Golden	Mgmt	For	For	For
7	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For	For
8	Elect Director Hans-Joachim Koerber	Mgmt	For	For	For
9	Elect Director Nancy S. Newcomb	Mgmt	For	For	For
10	Elect Director Nelson Peltz	Mgmt	For	For	For
11	Elect Director Richard G. Tilghman	Mgmt	For	For	For
12	Elect Director Jackie M. Ward	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
14	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

TE Connectivity Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEL	CUSIP H8912P106	03/02/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Switzerland				

1	Elect Director Pierre R. Brondeau	Mgmt	For	For	For
2	Elect Director Terrence R. Curtin	Mgmt	For	For	For
3	Elect Director Carol A. ("John") Davidson	Mgmt	For	For	For
4	Elect Director Juergen W. Gromer	Mgmt	For	For	For
5	Elect Director William A. Jeffrey	Mgmt	For	For	For
6	Elect Director Thomas J. Lynch	Mgmt	For	For	For
7	Elect Director Yong Nam	Mgmt	For	For	For
8	Elect Director Daniel J. Phelan	Mgmt	For	For	For
9	Elect Director Paula A. Sneed	Mgmt	For	For	For
10	Elect Director Mark C. Trudeau	Mgmt	For	For	For
11	Elect Director John C. Van Scoter	Mgmt	For	For	For
12	Elect Director Laura H. Wright	Mgmt	For	For	For
13	Elect Board Chairman Thomas J. Lynch	Mgmt	For	For	For
14	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	Mgmt	For	For	For
15	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	Mgmt	For	For	For
16	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	Mgmt	For	For	For
17	Designate Jvo Grundler as Independent Proxy	Mgmt	For	For	For
18	Accept Annual Report for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For
19	Accept Statutory Financial Statements for Fiscal Year Ended	Mgmt	For	For	For

September 26,
2014

20	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For
21	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
22	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	Mgmt	For	For	For
23	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For	For
24	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For	For
25	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
26	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	For	For	For
27	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For	For
28	Approve Allocation of Available Earnings for Fiscal Year 2014	Mgmt	For	For	For
29	Approve Declaration of Dividend	Mgmt	For	For	For
30	Authorize Share Repurchase Program	Mgmt	For	For	For
31	Amend Articles of Association Re: Capital and Related Amendments	Mgmt	For	For	For
32	Approve Reduction of Share Capital	Mgmt	For	For	For
33	Adjourn Meeting	Mgmt	For	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CUSIP M8769Q102	09/03/2015	Voted
Meeting Type		Country of Trade	
Annual		Israel	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

2	Reelect Roger	Mgmt	For	For	For
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	Abravanel as Director For a Three Year Term				
3	Elect Rosemary A. Crane as Director For a Three Year Term	Mgmt	For	For	For
4	Elect Gerald M. Lieberman as Director For a Three Year Term	Mgmt	For	For	For
5	Reelect Galia Maor as Director For a Three Year Term	Mgmt	For	For	For
6	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	Mgmt	For	For	For
7	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors Compensation	Mgmt	For	For	For
8	Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	None	Against	N/A
9	Approve Compensation of Companys Directors, Excluding Chairman	Mgmt	For	For	For
10	Approve Compensation of Yitzhak Peterburg, Chairman	Mgmt	For	For	For
11	Amend Employment Terms of Erez Vigodman, President and CEO	Mgmt	For	For	For
12	Approve Special Cash Bonus to Erez Vigodman, President and CEO	Mgmt	For	For	For
13	Approve 2015 Equity Compensation Plan	Mgmt	For	For	For
14	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For	For
15	Discuss Financial Statements and the Report of the Board for 2014	Mgmt	N/A	N/A	N/A

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP M8769Q102	11/05/2015	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
2	Authorize New Class of Mandatory Convertible Preferred Shares	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
TWC	CUSIP 88732J207	07/01/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Director Carole Black	Mgmt	For	For	For
2	Elect Director Thomas H. Castro	Mgmt	For	For	For
3	Elect Director David C. Chang	Mgmt	For	For	For
4	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
5	Elect Director Peter R. Haje	Mgmt	For	For	For
6	Elect Director Donna A. James	Mgmt	For	For	For
7	Elect Director Don Logan	Mgmt	For	For	For
8	Elect Director Robert D. Marcus	Mgmt	For	For	For
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Director Wayne H. Pace	Mgmt	For	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
15	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against
16	Pro-rata Vesting of Equity	ShrHoldr	Against	Against	For

Awards

Time Warner Cable Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TWC	CUSIP 88732J207	09/21/2015	Voted			
Meeting Type	Country of Trade					
Special	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Approve Merger Agreement	Mgmt		For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt		For	For	For
Twenty-First Century Fox, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
FOX	CUSIP 90130A200	11/12/2015	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Director K. Rupert Murdoch	Mgmt		For	For	For
2	Elect Director Lachlan K. Murdoch	Mgmt		For	For	For
3	Elect Director Delphine Arnault	Mgmt		For	For	For
4	Elect Director James W. Breyer	Mgmt		For	For	For
5	Elect Director Chase Carey	Mgmt		For	For	For
6	Elect Director David F. DeVoe	Mgmt		For	For	For
7	Elect Director Viet Dinh	Mgmt		For	For	For
8	Elect Director Roderick I. Eddington	Mgmt		For	For	For
9	Elect Director James R. Murdoch	Mgmt		For	For	For
10	Elect Director Jacques Nasser	Mgmt		For	For	For
11	Elect Director Robert S. Silberman	Mgmt		For	For	For
12	Elect Director Tidjane Thiam	Mgmt		For	For	For
13	Elect Director Jeffrey W. Ubben	Mgmt		For	For	For
14	Ratify Ernst & Young LLP as Auditors	Mgmt		For	For	For
15	Advisory Vote to Ratify Named	Mgmt		For	For	For

Executive Officers
Compensation

16	Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	Mgmt	None	For	N/A
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Vodafone Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	07/28/2015		Voted	
VOD	CUSIP G93882135	Country of Trade			
Meeting Type		United Kingdom			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				

2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For
4	Re-elect Vittorio Colao as Director	Mgmt	For	For	For
5	Re-elect Nick Read as Director	Mgmt	For	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	For	For	For
7	Elect Dr Mathias Dopfner as Director	Mgmt	For	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	For	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	For	For	For
10	Re-elect Renee James as Director	Mgmt	For	For	For
11	Re-elect Samuel Jonah as Director	Mgmt	For	For	For
12	Re-elect Nick Land as Director	Mgmt	For	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For	For
14	Approve Final Dividend	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit and Risk Committee to	Mgmt	For	For	For

	Fix Remuneration of Auditors					
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For	For
22	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	For	For	For

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Item 1: Proxy Voting Record

Fund Name : ESG Managers Balanced Portfolio

07/01/2015 - 06/30/2016

Air Products and Chemicals, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
APD	CUSIP 009158106	01/28/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Director Susan K. Carter	Mgmt	For		For	For
2	Elect Director Charles I. Cogut	Mgmt	For		For	For
3	Elect Director Seifi Ghasemi	Mgmt	For		For	For
4	Elect Director David H. Y. Ho	Mgmt	For		For	For
5	Elect Director Margaret G. McGlynn	Mgmt	For		For	For
6	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For		For	For
7	Ratify KPMG LLP as Auditors	Mgmt	For		For	For
8	Amend Executive Incentive Bonus Plan	Mgmt	For		For	For

Anthem, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
ANTM	CUSIP 036752103	12/03/2015	Voted
Meeting Type	Country of Trade		

Special Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Issue Shares in Connection with Acquisition	Mgmt	For		For	For
2	Adjourn Meeting	Mgmt	For		For	For

Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CAM	CUSIP 13342B105	12/17/2015	Voted			
Meeting Type	Country of Trade	United States				
Special Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Approve Merger Agreement	Mgmt	For		For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For		Against	Against
3	Adjourn Meeting	Mgmt	For		For	For

DISH Network Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
DISH	CUSIP 25470M109	11/03/2015	Voted			
Meeting Type	Country of Trade	United States				
Annual Issue No.	Description	United States Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Director George R. Brokaw	Mgmt	For		For	For
2	Elect Director James DeFranco	Mgmt	For		Withhold	Against
3	Elect Director Cantey M. Ergen	Mgmt	For		Withhold	Against
4	Elect Director Charles W. Ergen	Mgmt	For		For	For
5	Elect Director Steven R. Goodbarn	Mgmt	For		For	For
6	Elect Director Charles M. Lillis	Mgmt	For		For	For
7	Elect Director Afshin Mohebbi	Mgmt	For		For	For
8	Elect Director David K. Moskowitz	Mgmt	For		Withhold	Against
9	Elect Director Tom A. Ortolf	Mgmt	For		For	For
10	Elect Director Carl E. Vogel	Mgmt	For		Withhold	Against
11	Ratify KPMG LLP as Auditors	Mgmt	For		For	For
12	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For		Against	Against

Emerson Electric Co.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EMR	CUSIP 291011104	02/02/2016		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Director C. A. H. Boersig	Mgmt	For	For	For	
2	Elect Director J. B. Bolten	Mgmt	For	For	For	
3	Elect Director M. S. Levatich	Mgmt	For	For	For	
4	Elect Director R. L. Stephenson	Mgmt	For	For	For	
5	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For	
6	Ratify KPMG LLP as Auditors	Mgmt	For	For	For	
7	Report on Sustainability	ShrHoldr	Against	For	Against	
8	Report on Political Contributions	ShrHoldr	Against	For	Against	
9	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against	
10	Adopt Quantitative Company-wide GHG Goals	ShrHoldr	Against	For	Against	

Microsoft Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
MSFT	CUSIP 594918104	12/02/2015		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Director William H. Gates, III	Mgmt	For	For	For	
2	Elect Director Teri L. List-Stoll	Mgmt	For	For	For	
3	Elect Director G. Mason Morfit	Mgmt	For	For	For	
4	Elect Director Satya Nadella	Mgmt	For	For	For	
5	Elect Director Charles H. Noski	Mgmt	For	For	For	
6	Elect Director Helmut Panke	Mgmt	For	For	For	
7	Elect Director Sandra E. Peterson	Mgmt	For	For	For	
8	Elect Director Charles W. Scharf	Mgmt	For	For	For	

9	Elect Director John W. Stanton	Mgmt	For	For	For
10	Elect Director John W. Thompson	Mgmt	For	For	For
11	Elect Director Padmasree Warrior	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
13	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Novartis AG		Meeting Date		Meeting Status	
Ticker	Security ID:	02/23/2016		Voted	
NOVN	CUSIP H5820Q150	Country of Trade			
Meeting Type		Switzerland			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 2.70 per Share	Mgmt	For	For	For
5	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
6	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For	For
7	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	Mgmt	For	For	For
8	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Mgmt	For	For	For
9	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
10	Reelect Joerg Reinhardt as Director and Chairman	Mgmt	For	For	For
11	Reelect Nancy Andrews as Director	Mgmt	For	For	For

12	Reelect Dimitri Azar as Director	Mgmt	For	For	For
13	Reelect Srikant Datar as Director	Mgmt	For	For	For
14	Reelect Ann Fudge as Director	Mgmt	For	For	For
15	Reelect Pierre Landolt as Director	Mgmt	For	For	For
16	Reelect Andreas von Planta as Director	Mgmt	For	For	For
17	Reelect Charles Sawyers as Director	Mgmt	For	For	For
18	Reelect Enrico Vanni as Director	Mgmt	For	For	For
19	Reelect William Winters as Director	Mgmt	For	For	For
20	Elect Tom Buechner as Director	Mgmt	For	For	For
21	Elect Elizabeth Doherty as Director	Mgmt	For	For	For
22	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For	For
23	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For	For
24	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For	For
25	Appoint William Winters as Member of the Compensation Committee	Mgmt	For	For	For
26	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
27	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For	For	For
28	Transact Other Business (Voting)	Mgmt	For	For	For

Nuance Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NUAN	CUSIP 67020Y100	01/27/2016	Voted
Meeting Type	Country of Trade	United States	
Annual			
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Elect Director Paul A. Ricci	Mgmt	For	For	For
2	Elect Director Robert J. Finocchio	Mgmt	For	For	For
3	Elect Director Robert J. Frankenberg	Mgmt	For	For	For
4	Elect Director Brett Icahn	Mgmt	For	For	For
5	Elect Director William H. Janeway	Mgmt	For	For	For
6	Elect Director Mark R. Laret	Mgmt	For	For	For
7	Elect Director Katharine A. Martin	Mgmt	For	For	For
8	Elect Director Philip J. Quigley	Mgmt	For	For	For
9	Elect Director David S. Schechter	Mgmt	For	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
12	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For

Royal Dutch Shell plc		Meeting Date		Meeting Status	
Ticker	Security ID:	01/27/2016		Voted	
RDSA	CUSIP G7690A118	Country of Trade			
Meeting Type		United Kingdom			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
2	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	For	For

Sysco Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	11/18/2015		Voted	
SY	CUSIP 871829107	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Director John M. Cassaday	Mgmt	For	For	For
2	Elect Director Judith B. Craven	Mgmt	For	For	For
3	Elect Director William J. DeLaney	Mgmt	For	For	For
4	Elect Director Joshua D.	Mgmt	For	For	For

	Frank					
5	Elect Director Larry C. Glasscock	Mgmt	For	For	For	
6	Elect Director Jonathan Golden	Mgmt	For	For	For	
7	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For	For	
8	Elect Director Hans-Joachim Koerber	Mgmt	For	For	For	
9	Elect Director Nancy S. Newcomb	Mgmt	For	For	For	
10	Elect Director Nelson Peltz	Mgmt	For	For	For	
11	Elect Director Richard G. Tilghman	Mgmt	For	For	For	
12	Elect Director Jackie M. Ward	Mgmt	For	For	For	
13	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For	
14	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	

TE Connectivity Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/02/2016		Voted	
TEL	CUSIP H8912P106	Country of Trade			
Meeting Type		Switzerland			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Director Pierre R. Brondeau	Mgmt	For	For	For
2	Elect Director Terrence R. Curtin	Mgmt	For	For	For
3	Elect Director Carol A. ("John") Davidson	Mgmt	For	For	For
4	Elect Director Juergen W. Gromer	Mgmt	For	For	For
5	Elect Director William A. Jeffrey	Mgmt	For	For	For
6	Elect Director Thomas J. Lynch	Mgmt	For	For	For
7	Elect Director Yong Nam	Mgmt	For	For	For
8	Elect Director Daniel J. Phelan	Mgmt	For	For	For
9	Elect Director Paula	Mgmt	For	For	For

A.
Sneed

10	Elect Director Mark C. Trudeau	Mgmt	For	For	For
11	Elect Director John C. Van Scoter	Mgmt	For	For	For
12	Elect Director Laura H. Wright	Mgmt	For	For	For
13	Elect Board Chairman Thomas J. Lynch	Mgmt	For	For	For
14	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	Mgmt	For	For	For
15	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	Mgmt	For	For	For
16	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	Mgmt	For	For	For
17	Designate Jvo Grundler as Independent Proxy	Mgmt	For	For	For
18	Accept Annual Report for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For
19	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For
20	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For
21	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
22	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	Mgmt	For	For	For
23	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For	For
24	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For	For

25	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
26	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	For	For	For
27	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For	For
28	Approve Allocation of Available Earnings for Fiscal Year 2014	Mgmt	For	For	For
29	Approve Declaration of Dividend	Mgmt	For	For	For
30	Authorize Share Repurchase Program	Mgmt	For	For	For
31	Amend Articles of Association Re: Capital and Related Amendments	Mgmt	For	For	For
32	Approve Reduction of Share Capital	Mgmt	For	For	For
33	Adjourn Meeting	Mgmt	For	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP M8769Q102	09/03/2015	Voted		
Meeting Type	Country of Trade				
Annual	Israel	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
2	Reelect Roger Abravanel as Director For a Three Year Term	Mgmt	For	For	For
3	Elect Rosemary A. Crane as Director For a Three Year Term	Mgmt	For	For	For
4	Elect Gerald M. Lieberman as Director For a Three Year Term	Mgmt	For	For	For
5	Reelect Galia Maor as Director For a Three Year Term	Mgmt	For	For	For
6	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	Mgmt	For	For	For
7	Amend Compensation Policy for the Directors and Officers of the	Mgmt	For	For	For

Company, In Respect
To Directors
Compensation

8	Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	None	Against	N/A
9	Approve Compensation of Companys Directors, Excluding Chairman	Mgmt	For	For	For
10	Approve Compensation of Yitzhak Peterburg, Chairman	Mgmt	For	For	For
11	Amend Employment Terms of Erez Vigodman, President and CEO	Mgmt	For	For	For
12	Approve Special Cash Bonus to Erez Vigodman, President and CEO	Mgmt	For	For	For
13	Approve 2015 Equity Compensation Plan	Mgmt	For	For	For
14	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For	For
15	Discuss Financial Statements and the Report of the Board for 2014	Mgmt	N/A	N/A	N/A

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CUSIP M8769Q102	11/05/2015	Voted
Meeting Type		Country of Trade	
Special		Israel	
Issue No.	Description	Proponent	Mgmt Rec
2	Authorize New Class of Mandatory Convertible Preferred Shares	Mgmt	For
			Vote Cast
			For/Against Mgmt
			For

Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TWC	CUSIP 88732J207	07/01/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Director Carole Black	Mgmt	For
			Vote Cast
			For/Against Mgmt
			For
2	Elect Director Thomas H. Castro	Mgmt	For
			Vote Cast
			For/Against Mgmt
			For
3	Elect Director David C.	Mgmt	For
			Vote Cast
			For/Against Mgmt
			For

Chang					
4	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For
5	Elect Director Peter R. Haje	Mgmt	For	For	For
6	Elect Director Donna A. James	Mgmt	For	For	For
7	Elect Director Don Logan	Mgmt	For	For	For
8	Elect Director Robert D. Marcus	Mgmt	For	For	For
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For
10	Elect Director Wayne H. Pace	Mgmt	For	For	For
11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
15	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against
16	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	Against	For

Time Warner Cable Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
TWC	CUSIP 88732J207	09/21/2015		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Twenty-First Century Fox, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
FOX	CUSIP 90130A200	11/12/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Director K. Rupert Murdoch	Mgmt	For	For	For

2	Elect Director Lachlan K. Murdoch	Mgmt	For	For	For
3	Elect Director Delphine Arnault	Mgmt	For	For	For
4	Elect Director James W. Breyer	Mgmt	For	For	For
5	Elect Director Chase Carey	Mgmt	For	For	For
6	Elect Director David F. DeVoe	Mgmt	For	For	For
7	Elect Director Viet Dinh	Mgmt	For	For	For
8	Elect Director Roderick I. Eddington	Mgmt	For	For	For
9	Elect Director James R. Murdoch	Mgmt	For	For	For
10	Elect Director Jacques Nasser	Mgmt	For	For	For
11	Elect Director Robert S. Silberman	Mgmt	For	For	For
12	Elect Director Tidjane Thiam	Mgmt	For	For	For
13	Elect Director Jeffrey W. Ubben	Mgmt	For	For	For
14	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
15	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
16	Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	Mgmt	None	For	N/A

Vodafone Group plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
VOD	CUSIP G93882135	07/28/2015		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For	
3	Re-elect Gerard	Mgmt	For	For	For	

	Kleisterlee as Director				
4	Re-elect Vittorio Colao as Director	Mgmt	For	For	For
5	Re-elect Nick Read as Director	Mgmt	For	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	For	For	For
7	Elect Dr Mathias Dopfner as Director	Mgmt	For	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	For	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	For	For	For
10	Re-elect Renee James as Director	Mgmt	For	For	For
11	Re-elect Samuel Jonah as Director	Mgmt	For	For	For
12	Re-elect Nick Land as Director	Mgmt	For	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For	For
14	Approve Final Dividend	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
22	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	For	For

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Item 1: Proxy Voting Record

Fund Name : Pax Sustainable Managers Total Return Fund
(Formerly ESG Managers Income Portfolio)

07/01/2015 - 06/30/2016

Air Products and Chemicals, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
APD	CUSIP 009158106	01/28/2016			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Director Susan K. Carter	Mgmt		For	For	For
2	Elect Director Charles I. Cogut	Mgmt		For	For	For
3	Elect Director Seifi Ghasemi	Mgmt		For	For	For
4	Elect Director David H. Y. Ho	Mgmt		For	For	For
5	Elect Director Margaret G. McGlynn	Mgmt		For	For	For
6	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt		For	For	For
7	Ratify KPMG LLP as Auditors	Mgmt		For	For	For
8	Amend Executive Incentive Bonus Plan	Mgmt		For	For	For

Anthem, Inc.						
Ticker	Security ID:	Meeting Date			Meeting Status	
ANTM	CUSIP 036752103	12/03/2015			Voted	
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Issue Shares in Connection with Acquisition	Mgmt		For	For	For
2	Adjourn Meeting	Mgmt		For	For	For

Cameron International Corporation						
Ticker	Security ID:	Meeting Date			Meeting Status	
CAM	CUSIP 13342B105	12/17/2015			Voted	
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Approve Merger Agreement	Mgmt		For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt		For	Against	Against
3	Adjourn Meeting	Mgmt		For	For	For

DISH Network Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DISH	CUSIP 25470M109	11/03/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Director George R. Brokaw	Mgmt	For	For	For
2	Elect Director James DeFranco	Mgmt	For	Withhold	Against
3	Elect Director Cantey M. Ergen	Mgmt	For	Withhold	Against
4	Elect Director Charles W. Ergen	Mgmt	For	For	For
5	Elect Director Steven R. Goodbarn	Mgmt	For	For	For
6	Elect Director Charles M. Lillis	Mgmt	For	For	For
7	Elect Director Afshin Mohebbi	Mgmt	For	For	For
8	Elect Director David K. Moskowitz	Mgmt	For	Withhold	Against
9	Elect Director Tom A. Ortolf	Mgmt	For	For	For
10	Elect Director Carl E. Vogel	Mgmt	For	Withhold	Against
11	Ratify KPMG LLP as Auditors	Mgmt	For	For	For
12	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Against	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/02/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Director C. A. H. Boersig	Mgmt	For	For	For
2	Elect Director J. B. Bolten	Mgmt	For	For	For
3	Elect Director M. S. Levatich	Mgmt	For	For	For
4	Elect Director R. L. Stephenson	Mgmt	For	For	For
5	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
6	Ratify KPMG LLP as Auditors	Mgmt	For	For	For

7	Report on Sustainability	ShrHoldr	Against	For	Against
8	Report on Political Contributions	ShrHoldr	Against	For	Against
9	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against
10	Adopt Quantitative Company-wide GHG Goals	ShrHoldr	Against	For	Against

Microsoft Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	12/02/2015		Voted	
MSFT	CUSIP 594918104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Director William H. Gates, III	Mgmt	For	For	For
2	Elect Director Teri L. List-Stoll	Mgmt	For	For	For
3	Elect Director G. Mason Morfit	Mgmt	For	For	For
4	Elect Director Satya Nadella	Mgmt	For	For	For
5	Elect Director Charles H. Noski	Mgmt	For	For	For
6	Elect Director Helmut Panke	Mgmt	For	For	For
7	Elect Director Sandra E. Peterson	Mgmt	For	For	For
8	Elect Director Charles W. Scharf	Mgmt	For	For	For
9	Elect Director John W. Stanton	Mgmt	For	For	For
10	Elect Director John W. Thompson	Mgmt	For	For	For
11	Elect Director Padmasree Warrior	Mgmt	For	For	For
12	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
13	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For	For

Novartis AG		Meeting Date		Meeting Status	
Ticker	Security ID:	02/23/2016		Voted	
NOVN	CUSIP H5820Q150	Country of Trade			
Meeting Type		Switzerland			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
4	Approve Allocation of Income and Dividends of CHF 2.70 per Share	Mgmt	For	For	For
5	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For	For
6	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For	For
7	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	Mgmt	For	For	For
8	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Mgmt	For	For	For
9	Approve Remuneration Report (Non-Binding)	Mgmt	For	For	For
10	Reelect Joerg Reinhardt as Director and Chairman	Mgmt	For	For	For
11	Reelect Nancy Andrews as Director	Mgmt	For	For	For
12	Reelect Dimitri Azar as Director	Mgmt	For	For	For
13	Reelect Srikant Datar as Director	Mgmt	For	For	For
14	Reelect Ann Fudge as Director	Mgmt	For	For	For
15	Reelect Pierre Landolt as Director	Mgmt	For	For	For
16	Reelect Andreas von Planta as Director	Mgmt	For	For	For
17	Reelect Charles Sawyers as Director	Mgmt	For	For	For
18	Reelect Enrico Vanni as Director	Mgmt	For	For	For
19	Reelect William	Mgmt	For	For	For

	Winters as Director				
20	Elect Tom Buechner as Director	Mgmt	For	For	For
21	Elect Elizabeth Doherty as Director	Mgmt	For	For	For
22	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For	For
23	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For	For	For
24	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For	For
25	Appoint William Winters as Member of the Compensation Committee	Mgmt	For	For	For
26	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For	For
27	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For	For	For
28	Transact Other Business (Voting)	Mgmt	For	For	For

Nuance Communications, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NUAN	CUSIP 67020Y100	01/27/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Director Paul A. Ricci	Mgmt	For
2	Elect Director Robert J. Finocchio	Mgmt	For
3	Elect Director Robert J. Frankenberg	Mgmt	For
4	Elect Director Brett Icahn	Mgmt	For
5	Elect Director William H. Janeway	Mgmt	For
6	Elect Director Mark R. Laret	Mgmt	For
7	Elect Director Katharine A. Martin	Mgmt	For
8	Elect Director Philip J. Quigley	Mgmt	For

9	Elect Director David S. Schechter	Mgmt	For	For	For
10	Amend Omnibus Stock Plan	Mgmt	For	For	For
11	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
12	Ratify BDO USA, LLP as Auditors	Mgmt	For	For	For

Royal Dutch Shell plc		Meeting Date		Meeting Status	
Ticker	Security ID:	01/27/2016		Voted	
RDSA	CUSIP G7690A118	Country of Trade			
Meeting Type		United Kingdom			
Special		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec		For/Against Mgmt

2	Approve the Cash and Share Offer for BG Group plc	Mgmt	For	For	For
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Sysco Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	11/18/2015		Voted	
SYX	CUSIP 871829107	Country of Trade			
Meeting Type		United States			
Annual		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec		For/Against Mgmt

1	Elect Director John M. Cassaday	Mgmt	For	For	For
2	Elect Director Judith B. Craven	Mgmt	For	For	For
3	Elect Director William J. DeLaney	Mgmt	For	For	For
4	Elect Director Joshua D. Frank	Mgmt	For	For	For
5	Elect Director Larry C. Glasscock	Mgmt	For	For	For
6	Elect Director Jonathan Golden	Mgmt	For	For	For
7	Elect Director Joseph A. Hafner, Jr.	Mgmt	For	For	For
8	Elect Director Hans-Joachim Koerber	Mgmt	For	For	For
9	Elect Director Nancy S. Newcomb	Mgmt	For	For	For
10	Elect Director Nelson Peltz	Mgmt	For	For	For
11	Elect Director Richard G. Tilghman	Mgmt	For	For	For

12	Elect Director Jackie M. Ward	Mgmt	For	For	For
13	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
14	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For

TE Connectivity Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TEL	CUSIP H8912P106	03/02/2016	Voted
Meeting Type	Country of Trade		
Annual	Switzerland		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt

1	Elect Director Pierre R. Brondeau	Mgmt	For	For	For
2	Elect Director Terrence R. Curtin	Mgmt	For	For	For
3	Elect Director Carol A. ("John") Davidson	Mgmt	For	For	For
4	Elect Director Juergen W. Gromer	Mgmt	For	For	For
5	Elect Director William A. Jeffrey	Mgmt	For	For	For
6	Elect Director Thomas J. Lynch	Mgmt	For	For	For
7	Elect Director Yong Nam	Mgmt	For	For	For
8	Elect Director Daniel J. Phelan	Mgmt	For	For	For
9	Elect Director Paula A. Sneed	Mgmt	For	For	For
10	Elect Director Mark C. Trudeau	Mgmt	For	For	For
11	Elect Director John C. Van Scoter	Mgmt	For	For	For
12	Elect Director Laura H. Wright	Mgmt	For	For	For
13	Elect Board Chairman Thomas J. Lynch	Mgmt	For	For	For
14	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	Mgmt	For	For	For
15	Elect Paula A. Sneed as Member of Management Development &	Mgmt	For	For	For

Compensation
Committee

16	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	Mgmt	For	For	For
17	Designate Jvo Grundler as Independent Proxy	Mgmt	For	For	For
18	Accept Annual Report for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For
19	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For
20	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	Mgmt	For	For	For
21	Approve Discharge of Board and Senior Management	Mgmt	For	For	For
22	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	Mgmt	For	For	For
23	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For	For
24	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For	For
25	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
26	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	For	For	For
27	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For	For
28	Approve Allocation of Available Earnings for Fiscal Year 2014	Mgmt	For	For	For
29	Approve Declaration of Dividend	Mgmt	For	For	For
30	Authorize Share Repurchase Program	Mgmt	For	For	For

31	Amend Articles of Association Re: Capital and Related Amendments	Mgmt	For	For	For
32	Approve Reduction of Share Capital	Mgmt	For	For	For
33	Adjourn Meeting	Mgmt	For	For	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker Security ID: Meeting Date Meeting Status
TEVA CUSIP M8769Q102 09/03/2015 Voted
Meeting Type Country of Trade
Annual Israel
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

2	Reelect Roger Abravanel as Director For a Three Year Term	Mgmt	For	For	For
3	Elect Rosemary A. Crane as Director For a Three Year Term	Mgmt	For	For	For
4	Elect Gerald M. Lieberman as Director For a Three Year Term	Mgmt	For	For	For
5	Reelect Galia Maor as Director For a Three Year Term	Mgmt	For	For	For
6	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	Mgmt	For	For	For
7	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors Compensation	Mgmt	For	For	For
8	Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	None	Against	N/A
9	Approve Compensation of Companys Directors, Excluding Chairman	Mgmt	For	For	For
10	Approve Compensation of Yitzhak Peterburg, Chairman	Mgmt	For	For	For
11	Amend Employment Terms of Erez Vigodman, President and CEO	Mgmt	For	For	For

12	Approve Special Cash Bonus to Erez Vigodman, President and CEO	Mgmt	For	For	For
13	Approve 2015 Equity Compensation Plan	Mgmt	For	For	For
14	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For	For	For
15	Discuss Financial Statements and the Report of the Board for 2014	Mgmt	N/A	N/A	N/A

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker	Security ID:	Meeting Date	Meeting Status			
TEVA	CUSIP M8769Q102	11/05/2015	Voted			
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
2	Authorize New Class of Mandatory Convertible Preferred Shares	Mgmt	For	For	For	

Time Warner Cable Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
TWC	CUSIP 88732J207	07/01/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Director Carole Black	Mgmt	For	For	For	
2	Elect Director Thomas H. Castro	Mgmt	For	For	For	
3	Elect Director David C. Chang	Mgmt	For	For	For	
4	Elect Director James E. Copeland, Jr.	Mgmt	For	For	For	
5	Elect Director Peter R. Haje	Mgmt	For	For	For	
6	Elect Director Donna A. James	Mgmt	For	For	For	
7	Elect Director Don Logan	Mgmt	For	For	For	
8	Elect Director Robert D. Marcus	Mgmt	For	For	For	
9	Elect Director N.J. Nicholas, Jr.	Mgmt	For	For	For	
10	Elect Director Wayne H. Pace	Mgmt	For	For	For	

11	Elect Director Edward D. Shirley	Mgmt	For	For	For
12	Elect Director John E. Sununu	Mgmt	For	For	For
13	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For
14	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For
15	Report on Lobbying Payments and Policy	ShrHoldr	Against	For	Against
16	Pro-rata Vesting of Equity Awards	ShrHoldr	Against	Against	For

Time Warner Cable Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	09/21/2015		Voted	
TWC	CUSIP 88732J207	Country of Trade			
Meeting Type		United States			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Approve Merger Agreement	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Twenty-First Century Fox, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	11/12/2015		Voted	
FOX	CUSIP 90130A200	Country of Trade			
Meeting Type		United States			
Annual		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Elect Director K. Rupert Murdoch	Mgmt	For	For	For
2	Elect Director Lachlan K. Murdoch	Mgmt	For	For	For
3	Elect Director Delphine Arnault	Mgmt	For	For	For
4	Elect Director James W. Breyer	Mgmt	For	For	For
5	Elect Director Chase Carey	Mgmt	For	For	For
6	Elect Director David F. DeVoe	Mgmt	For	For	For
7	Elect Director Viet Dinh	Mgmt	For	For	For
8	Elect Director Roderick I. Eddington	Mgmt	For	For	For
9	Elect Director James R.	Mgmt	For	For	For

	Murdoch					
10	Elect Director Jacques Nasser	Mgmt	For	For	For	
11	Elect Director Robert S. Silberman	Mgmt	For	For	For	
12	Elect Director Tidjane Thiam	Mgmt	For	For	For	
13	Elect Director Jeffrey W. Ubben	Mgmt	For	For	For	
14	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For	For	
15	Advisory Vote to Ratify Named Executive Officers Compensation	Mgmt	For	For	For	
16	Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	Mgmt	None	For	N/A	

Vodafone Group plc		Meeting Date		Meeting Status	
Ticker	Security ID:	07/28/2015		Voted	
VOD	CUSIP G93882135	Country of Trade			
Meeting Type		United Kingdom			
Annual		Proponent		Vote Cast	
Issue No.	Description	Mgmt	Rec		For/Against Mgmt
2	Accept Financial Statements and Statutory Reports	Mgmt	For	For	For
3	Re-elect Gerard Kleisterlee as Director	Mgmt	For	For	For
4	Re-elect Vittorio Colao as Director	Mgmt	For	For	For
5	Re-elect Nick Read as Director	Mgmt	For	For	For
6	Re-elect Sir Crispin Davis as Director	Mgmt	For	For	For
7	Elect Dr Mathias Dopfner as Director	Mgmt	For	For	For
8	Re-elect Dame Clara Furse as Director	Mgmt	For	For	For
9	Re-elect Valerie Gooding as Director	Mgmt	For	For	For
10	Re-elect Renee James as Director	Mgmt	For	For	For

11	Re-elect Samuel Jonah as Director	Mgmt	For	For	For
12	Re-elect Nick Land as Director	Mgmt	For	For	For
13	Re-elect Philip Yea as Director	Mgmt	For	For	For
14	Approve Final Dividend	Mgmt	For	For	For
15	Approve Remuneration Report	Mgmt	For	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For	For	For
22	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For	For	For

===== END NPX REPORT

===== SIGNATURES

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

PAX WORLD FUNDS SERIES TRUST I
(Registrant)

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

Date: August 24, 2016

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