

ICA File Number: 811-05075
 Reporting Period: 07/01/2015 - 06/30/2016
 Thrivent Mutual Funds

===== Thrivent Growth and Income Plus Fund =====

AAK AB

Ticker: AAK Security ID: W9609S109
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 7.75 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (6) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
12	Reelect Melker Schorling, Ulrik Svensson, Arne Frank, Marta Schorling, Lillie Valeur and Marianne Kirkegaard as Directors; Ratify PricewaterhouseCoopers as Auditor	For	Against	Management
13	Elect Mikael Ekdahl, Henrik Diner, Lars-Ake Bokenberger and Leif Tornvall as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Approve Proposal Regarding Share Split	None	Against	Shareholder
16	Close Meeting	None	None	Management

 ABBOTT LABORATORIES

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ABERDEEN ASIA-PACIFIC INCOME FUND, INC.

Ticker: FAX Security ID: 003009107
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Sheehy	For	For	Management
1.2	Elect Director Neville J. Miles	For	For	Management

ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Julie Chakraverty as Director	For	For	Management
6	Re-elect Roger Cornick as Director	For	For	Management
7	Re-elect Martin Gilbert as Director	For	Against	Management
8	Re-elect Andrew Laing as Director	For	Against	Management
9	Re-elect Rod MacRae as Director	For	Against	Management
10	Re-elect Richard Mully as Director	For	For	Management
11	Re-elect Jim Pettigrew as Director	For	For	Management
12	Re-elect Bill Rattray as Director	For	Against	Management
13	Re-elect Anne Richards as Director	For	Against	Management
14	Re-elect Jutta af Rosenborg as Director	For	For	Management
15	Re-elect Akiira Suzuki as Director	For	Against	Management
16	Re-elect Simon Troughton as Director	For	For	Management
17	Re-elect Hugh Young as Director	For	Against	Management
18	Elect Val Rahmani as Director	For	For	Management

19	Approve Remuneration Report	For	Against	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise EU Political Donations and Expenditure	For	For	Management

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
Meeting Date: MAY 09, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth F. Bernstein	For	For	Management
1b	Elect Director Douglas Crocker, II	For	For	Management
1c	Elect Director Lorrence T. Kellar	For	For	Management
1d	Elect Director Wendy Luscombe	For	For	Management
1e	Elect Director William T. Spitz	For	For	Management
1f	Elect Director Lynn C. Thurber	For	For	Management
1g	Elect Director Lee S. Wielansky	For	For	Management
1h	Elect Director C. David Zoba	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ACTELION LTD.

Ticker: ATLN Security ID: H0032X135
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution Reserves	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights	For	For	Management
6.1a	Reelect Jean-Pierre Garnier as Director	For	For	Management
6.1b	Reelect Jean-Paul Clozel as Director	For	For	Management
6.1c	Reelect Juhani Anttila as Director	For	For	Management
6.1d	Reelect Robert Bertolini as Director	For	For	Management
6.1e	Reelect John J. Greisch as Director	For	For	Management

6.1f	Reelect Peter Gruss as Director	For	For	Management
6.1g	Reelect Michael Jacobi as Director	For	For	Management
6.1h	Reelect Jean Malo as Director	For	Against	Management
6.1i	Reelect David Stout as Director	For	For	Management
6.1j	Reelect Herna Verhagen as Director	For	For	Management
6.2	Reelect Jean-Pierre Garnier as Board Chairman	For	For	Management
6.3a	Appoint Herna Verhagen as Member of the Compensation Committee	For	For	Management
6.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	For	For	Management
6.3c	Appoint John Greisch as Member of the Compensation Committee	For	For	Management
7.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	For	Management
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	For	For	Management
8	Designate BDO AG as Independent Proxy	For	For	Management
9	Ratify Ernst & Young AG as Auditors	For	For	Management
10	Transact Other Business (Voting)	For	Against	Management

ADECCO SA

Ticker: ADEN Security ID: H00392318
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2.1	Approve Allocation of Income	For	For	Management
2.2	Approve Dividends of CHF 0.90 per Share from Capital Contribution Reserves	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Approve Remuneration of Directors in the Amount of CHF 4.9 Million	For	For	Management
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 34.5 Million	For	For	Management
5.1.1	Reelect Rolf Doerig as Director and Board Chairman	For	For	Management
5.1.2	Reelect Domini que-Jean Chertier as Director	For	For	Management
5.1.3	Reelect Jean-Christophe Deslarzes as Director	For	For	Management
5.1.4	Reelect Alexander Gut as Director	For	For	Management
5.1.5	Reelect Didier Lamouche as Director	For	For	Management
5.1.6	Reelect Thomas O'Neill as Director	For	For	Management
5.1.7	Reelect David Prince as Director	For	For	Management
5.1.8	Reelect Wanda Rapaczynski as Director	For	For	Management
5.1.9	Reelect Kathleen P. Taylor as Director	For	For	Management
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	For	For	Management
5.2.2	Appoint Thomas O'Neill as Member of the Compensation Committee	For	For	Management
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	For	For	Management

5.2.4	Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee	For	For	Management
5.3	Designate Andreas Keller as Independent Proxy	For	For	Management
5.4	Ratify Ernst & Young as Auditors	For	For	Management
6	Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7.1	Change Location of Registered Office/Headquarters to Opfikon/Zurich, Switzerland	For	For	Management
7.2	Change Company Name to Adecco Group AG	For	For	Management
8	Transact Other Business (Voting)	For	Against	Management

AEON FINANCIAL SERVICE CO., LTD.

Ticker: 8570 Security ID: J0021H107
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Masaki	For	Against	Management
1.2	Elect Director Kawahara, Kenji	For	Against	Management
1.3	Elect Director Mizuno, Masao	For	Against	Management
1.4	Elect Director Moriyama, Takamitsu	For	Against	Management
1.5	Elect Director Wakabayashi, Hideki	For	Against	Management
1.6	Elect Director Kasai, Yasuhiro	For	Against	Management
1.7	Elect Director Mangetsu, Masaaki	For	Against	Management
1.8	Elect Director Haraguchi, Tsunekazu	For	Against	Management
1.9	Elect Director Watanabe, Hiroyuki	For	Against	Management
1.10	Elect Director Otsuru, Motonari	For	For	Management
1.11	Elect Director Hakoda, Junya	For	For	Management
2.1	Appoint Statutory Auditor Uchibori, Hisanori	For	Against	Management
2.2	Appoint Statutory Auditor Otani, Go	For	For	Management
2.3	Appoint Statutory Auditor Nishimatsu, Masato	For	For	Management

AERCAP HOLDINGS NV

Ticker: AER Security ID: N00985106
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Discharge of Board of Directors	For	For	Management
7	Elect Walter F. McLallen to Supervisory Board	For	For	Management
8	Designate CFO to Represent the Management in case All Directors are Absent or Prevented from Acting	For	For	Management

9	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
10b	Authorize Additional Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
10c	Authorize Board to Limit or Exclude Preemptive Rights from Share Issuances	For	For	Management
11a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Approve Cancellation of Repurchased Shares	For	For	Management
13a	Amend Articles Re: Location of Board Meetings and Align Terminology for Board Reports with Implementation Act European Directive on Annual Accounts	For	For	Management
13b	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
14	Allow Questions	None	None	Management
15	Close Meeting	None	None	Management

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel T. Byrne	For	For	Management
1b	Elect Director Dwight D. Churchill	For	For	Management
1c	Elect Director Glenn Earle	For	For	Management
1d	Elect Director Niall Ferguson	For	For	Management
1e	Elect Director Sean M. Healey	For	For	Management
1f	Elect Director Tracy P. Palandjian	For	For	Management
1g	Elect Director Patrick T. Ryan	For	For	Management
1h	Elect Director Jide J. Zeitlin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel Agree	For	For	Management
1.2	Elect Director William S. Rubenfaer	For	For	Management
1.3	Elect Director Leon M. Schurgin	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

5	Amend Charter to Prohibit the Board of Directors from Classifying or Reclassifying Shares of Common Stock into Shares of Preferred Stock	For	For	Management
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AIDA ENGINEERING LTD.

Ticker:	6118	Security ID:	J00546101
Meeting Date:	JUN 28, 2016	Meeting Type:	Annual
Record Date:	MAR 31, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Aida, Kimikazu	For	Against	Management
2.2	Elect Director Nakaniishi, Naoyoshi	For	Against	Management
2.3	Elect Director Yap Teck Meng	For	Against	Management
2.4	Elect Director Masuda, Ken	For	Against	Management
2.5	Elect Director Kitano, Tsukasa	For	Against	Management
2.6	Elect Director Suzuki, Toshihiko	For	Against	Management
2.7	Elect Director Oiso, Kimio	For	Against	Management
2.8	Elect Director Gomi, Hirofumi	For	For	Management
3	Appoint Statutory Auditor Kanai, Hiroshi	For	Against	Management
4	Appoint Alternate Statutory Auditor Wakabayashi, Hiro	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

AIR NEW ZEALAND LTD.

Ticker:	AIR	Security ID:	Q0169V100
Meeting Date:	OCT 07, 2015	Meeting Type:	Annual
Record Date:	OCT 05, 2015		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Antony Carter as Director	For	For	Management
2	Elect Robert Jager as Director	For	For	Management
3	Approve Remuneration of Directors	For	For	Management

AIRBUS GROUP

Ticker:	AIR	Security ID:	N0280E105
Meeting Date:	APR 28, 2016	Meeting Type:	Annual
Record Date:	MAR 31, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate Governance Structure	None	None	Management
2.2	Receive Report on Business and Financial Statements	None	None	Management
2.3	Discuss Remuneration Report Containing Remuneration Policy	None	None	Management
2.4	Receive Explanation on Company's	None	None	Management

3	Reserves and Dividend Policy			
	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	For	Management
4.2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	For	Management
4.4	Approve Discharge of Executive Members of the Board of Directors	For	For	Management
4.5	Ratify Ernst & Young Accountants LLP as Auditors	For	For	Management
4.6	Approve Amendments to Remuneration Policy	For	For	Management
4.7	Reelect Denis Ranque as Non-Executive Director	For	For	Management
4.8	Reelect Thomas Enders as Executive Director	For	For	Management
4.9	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	For	For	Management
4.10	Reelect Hans-Peter Keitel as Non-Executive Director	For	For	Management
4.11	Reelect Hermann-Josef Lamberti as Non-Executive Director	For	For	Management
4.12	Reelect Lakshmi N. Mittal as Non-Executive Director	For	Against	Management
4.13	Reelect John Parker as Non-Executive Director	For	Against	Management
4.14	Reelect Jean- Claude Trichet as Non-Executive Director	For	For	Management
4.15	Elect Catherine Guilloard as Non-Executive Director	For	For	Management
4.16	Elect Claudia Nemat as Non-Executive Director	For	For	Management
4.17	Elect Carlos Tavares as Non-Executive Director	For	For	Management
4.18	Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	For	For	Management
4.19	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	For	For	Management
4.20	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
4.21	Approve Cancellation of Repurchased Shares	For	For	Management
5	Close Meeting	None	None	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
Meeting Date: AUG 04, 2015 Meeting Type: Annual
Record Date: JUN 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	Withhold	Management
1.2	Elect Director Michael L. Molinari	For	Withhold	Management
1.3	Elect Director Paula A. Sneed	For	Withhold	Management
1.4	Elect Director David M. Stout	For	Withhold	Management

2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AI SAN INDUSTRY

Ticker: 7283 Security ID: J00672105
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 17	For	For	Management
2.1	Elect Director Kobayashi, Nobuo	For	Against	Management
2.2	Elect Director Nakano, Masataka	For	Against	Management
2.3	Elect Director Isida, Tomoya	For	Against	Management
2.4	Elect Director Takagi, Takaaki	For	Against	Management
2.5	Elect Director Torii, Hisanao	For	Against	Management
2.6	Elect Director Nakane, Toru	For	Against	Management
2.7	Elect Director Kosaka, Yoshifumi	For	Against	Management
2.8	Elect Director Iwata, Hitoshi	For	Against	Management
2.9	Elect Director Tsuge, Satoe	For	For	Management
3.1	Appoint Statutory Auditor Senda, Masanori	For	For	Management
3.2	Appoint Statutory Auditor Inoue, Hiroyuki	For	For	Management
3.3	Appoint Statutory Auditor Hirano, Yoshinori	For	Against	Management
3.4	Appoint Statutory Auditor Sugiyama, Masanori	For	Against	Management
3.5	Appoint Statutory Auditor Hashizume, Hiidekuni	For	Against	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Annual Bonus	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director Steven R. Hash	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director James P. Cain	For	For	Management
1.5	Elect Director Maria C. Freire	For	For	Management
1.6	Elect Director Richard H. Klein	For	For	Management
1.7	Elect Director James H. Richardson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

ALI BABA GROUP HOLDING LTD.

Ticker: BABA
Meeting Date: OCT 08, 2015
Record Date: AUG 13, 2015

Security ID: 01609W102
Meeting Type: Annual

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

ALLERGAN PLC

Ticker: AGN
Meeting Date: MAY 05, 2016
Record Date: MAR 07, 2016

Security ID: G0177J108
Meeting Type: Annual

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

ALLIANZ SE

Ticker: ALV
Meeting Date: MAY 04, 2016
Record Date:

Security ID: D03080112
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Elect Friedrich Eichner to the Supervisory Board	For	Did Not Vote	Management

ALLIANZGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Ticker: NFJ Security ID: 01883A107
Meeting Date: JUN 30, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Deborah A. DeCotis	For	For	Management
A2	Elect Director Bradford K. Gallagher	For	For	Management
A3	Elect Director James A. Jacobson	For	For	Management
A4	Elect Director Barbara R. Claussen	For	For	Management
A5	Elect Director A. Douglas Eu	For	For	Management

ALPHABET INC.

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

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

ALS LIMITED

Ticker: ALO Security ID: Q0266A116
 Meeting Date: JUL 30, 2015 Meeting Type: Annual
 Record Date: JUL 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Charlie Sartain as Director	For	For	Management
2	Elect Bruce Phillips as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Greg Kilminster, Managing Director of the Company	For	For	Management

AMADA HOLDINGS CO., LTD.

Ticker: 6113 Security ID: J01218106
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Okamoto, Mitsuo	For	Against	Management
2.2	Elect Director Isobe, Tsutomu	For	Against	Management
2.3	Elect Director Abe, Atsushi	For	Against	Management
2.4	Elect Director Kawashita, Yasuhiro	For	Against	Management
2.5	Elect Director Mazuka, Michiyoshi	For	For	Management
2.6	Elect Director Chino, Toshiyuki	For	For	Management
2.7	Elect Director Miyoshi, Hiroyuki	For	Against	Management
3	Appoint Alternate Statutory Auditor Murata, Makoto	For	For	Management
4	Approve Annual Bonus	For	For	Management

AMAZON.COM, INC.

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

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

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Bayless, Jr.	For	For	Management
1b	Elect Director G. Steven Dawson	For	For	Management
1c	Elect Director Cydney C. Donnell	For	For	Management
1d	Elect Director Dennis G. Lopez	For	For	Management
1e	Elect Director Edward Lowenthal	For	For	Management
1f	Elect Director Oliver Luck	For	For	Management
1g	Elect Director C. Patrick Oles, Jr.	For	For	Management
1h	Elect Director Winston W. Walker	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERICAN CAPITAL AGENCY CORP.

Ticker: AGNC Security ID: 02503X105
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director Mal on Wilkus (WITHDRAWN RESOLUTION)	None	None	Management
1. 2	Elect Director John R. Erickson	For	For	Management
1. 3	Elect Director Samuel A. Flax	For	For	Management
1. 4	Elect Director Alvin N. Puryear	For	For	Management
1. 5	Elect Director Robert M. Couch	For	For	Management
1. 6	Elect Director Morris A. Davis	For	For	Management
1. 7	Elect Director Randy E. Dobbs	For	Against	Management
1. 8	Elect Director Larry K. Harvey	For	For	Management
1. 9	Elect Director Prue B. Larocca	For	For	Management
1. 10	Elect Director Gary Kain	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Provide Directors May Be Removed With or Without Cause	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

AMERICAN FARMLAND COMPANY

Ticker: AFCO Security ID: 02589Y100
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director D. Dixon Boardman	For	For	Management
1. 2	Elect Director Thomas S. T. Gimbel	For	For	Management
1. 3	Elect Director Geoffrey M. Lewis	For	For	Management
1. 4	Elect Director Morton Allan Cohn	For	For	Management

1.5	Elect Director Roberto A. de Guardiola, Jr.	For	For	Management
1.6	Elect Director James B. Hoover	For	For	Management
1.7	Elect Director Terry Allen Kramer	For	For	Management
1.8	Elect Director Mark Wilkinson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

AMGEN INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Baltimore	For	For	Management
1.2	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Francois de Carbonnel	For	For	Management
1.5	Elect Director Robert A. Eckert	For	For	Management
1.6	Elect Director Greg C. Garland	For	For	Management
1.7	Elect Director Fred Hassan	For	For	Management
1.8	Elect Director Rebecca M. Henderson	For	For	Management
1.9	Elect Director Frank C. Herring	For	For	Management
1.10	Elect Director Tyler Jacks	For	For	Management
1.11	Elect Director Judith C. Pelham	For	For	Management
1.12	Elect Director Ronald D. Sugar	For	For	Management
1.13	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

ANDRITZ AG

Ticker: ANDR Security ID: A11123105
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: MAR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Auditors	For	For	Management
7.1	Elect Supervisory Board Member	For	For	Management
7.2	Elect Supervisory Board Member	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Stock Option Plan for Key Employees	For	For	Management

ANHEUSER-BUSCH INBEV SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
8a	Approve Remuneration Report	For	Against	Management
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	Against	Management
9a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For	Management
9b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	For	Management
10	Acknowledge Cancellation of WVR Strips	For	For	Management
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

ANIMA HOLDING S. P. A.

Ticker: ANIM Security ID: T0409R106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect Director	For	Against	Management

ANIMA HOLDING S. P. A.

Ticker: ANIM Security ID: T0409R106
 Meeting Date: MAY 31, 2016 Meeting Type: Special
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Antonio Nervi as Director	None	For	Shareholder
1	Amend Articles Re: 13 (Board-Related)	For	For	Management

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Thomas L. Keltner	For	For	Management
1.4	Elect Director J. Landis Martin	For	For	Management
1.5	Elect Director Robert A. Miller	For	For	Management
1.6	Elect Director Kathleen M. Nelson	For	For	Management
1.7	Elect Director Michael A. Stein	For	For	Management
1.8	Elect Director Nina A. Tran	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
Meeting Date: AUG 05, 2015 Meeting Type: Annual
Record Date: JUN 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a.1	Elect Director John J. Hannan	For	For	Management
1a.2	Elect Director R. Rudolph Reinfank	For	For	Management
1b.3	Elect Director James C. Zelter	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
Meeting Date: AUG 05, 2015 Meeting Type: Special
Record Date: JUN 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

APPLE HOSPITALITY REIT, INC.

Ticker: APLE Security ID: 03784Y200
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jon A. Fosheim	For	For	Management
1.2	Elect Director Justin G. Knight	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4.1	Declassify the Board of Directors	For	For	Management
4.2	Require a Majority Vote for all Charter Amendments	For	For	Management
4.3	Eliminate Supermajority Vote Requirement for Affiliated Transactions	For	For	Management
4.4	Amend Charter to Eliminate Provisions That Are No Longer Applicable	For	For	Management

APPLE INC.

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

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

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Kipp deVeer	For	For	Management
1.2	Elect Director Daniel G. Kelly, Jr.	For	For	Management
1.3	Elect Director Eric B. Siegel	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
 Meeting Date: MAY 12, 2016 Meeting Type: Special
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

 ASahi GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Ishimura, Kazuhiko	For	Against	Management
3.2	Elect Director Shimamura, Takuya	For	Against	Management
3.3	Elect Director Hirai, Yoshinori	For	Against	Management
3.4	Elect Director Miyaji, Shinji	For	Against	Management
3.5	Elect Director Sakane, Masahiro	For	For	Management
3.6	Elect Director Kimura, Hirosi	For	For	Management
3.7	Elect Director Egawa, Masako	For	For	Management
4	Approve Stock Option Plan	For	For	Management

 ASHLAND INC.

Ticker: ASH Security ID: 044209104
 Meeting Date: JAN 28, 2016 Meeting Type: Annual
 Record Date: DEC 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brendan M. Cummins	For	For	Management
1b	Elect Director Roger W. Hale	For	For	Management
1c	Elect Director Vada O. Manager	For	For	Management
1d	Elect Director Mark C. Rohr	For	For	Management
1e	Elect Director George A. Schaefer, Jr.	For	For	Management
1f	Elect Director Janice J. Teal	For	For	Management
1g	Elect Director Michael J. Ward	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

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

	Final Dividend of JPY 16			
2.1	Elect Director Hatanaka, Yoshihiro	For	For	Management
2.2	Elect Director Miyokawa, Yoshiro	For	For	Management
2.3	Elect Director Kase, Yutaka	For	For	Management
2.4	Elect Director Yasuda, Hiromobu	For	For	Management
2.5	Elect Director Okajima, Etsuko	For	For	Management
2.6	Elect Director Aizawa, Yoshiharu	For	For	Management
3.1	Appoint Statutory Auditor Sakai, Hiroko	For	For	Management
3.2	Appoint Statutory Auditor Uematsu, Noriyuki	For	For	Management
4	Approve Annual Bonus	For	For	Management

ATLAS COPCO AB

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Discharge of Board and President	For	For	Management
8c	Approve Allocation of Income and Dividends of SEK 6.30 Per Share	For	For	Management
8d	Approve April 28, 2016 and October 31, 2016 as Record Dates for Dividend Payments	For	For	Management
9a	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
9b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
10a	Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Hans Straberg, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum as Directors; Elect Gunilla Berg and Sabine Neuss as New Directors	For	Against	Management
10b	Elect Hans Straberg as Board Chairman	For	Against	Management
10c	Ratify Deloitte as Auditors	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.98 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
12b	Approve Performance-Related Personnel Option Plan for 2016	For	For	Management

13a	Acquire Class A Shares Related to Personnel Option Plan for 2016	For	For	Management
13b	Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares	For	For	Management
13c	Transfer Class A Shares Related to Personnel Option Plan for 2016	For	For	Management
13d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	For	Management
13e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2011, 2012, and 2013	For	For	Management
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Close Meeting	None	None	Management

ATOS SE

Ticker: ATO Security ID: F06116101
Meeting Date: MAY 26, 2016 Meeting Type: Annual /Special
Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.1 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	For	Management
6	Reelect Amnata Niene as Director	For	Against	Management
7	Reelect Lynn Paine as Director	For	For	Management
8	Reelect Vernon Sankey as Director	For	For	Management
9	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
10	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For	Management
16	Authorize Capital Increase of up to 10	For	For	Management

17	Percent of Issued Capital for Contributions in Kind Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 3.23 Million for Bonus Issue or Increase in Par Value	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

AURUBIS AG

Ticker: NDA Security ID: D10004105
Meeting Date: FEB 24, 2016 Meeting Type: Annual
Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	For	For	Management
6	Approve Creation of EUR 57.5 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8.1	Amend Articles Re: Cancellation of Article 14 (4)	For	For	Management
8.2	Amend Articles Re: Chairman of General Meeting	For	For	Management

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Shayne Elliott	For	For	Management
4a	Approve the CPS2 First Buy-Back Scheme	For	For	Management
4b	Approve the CPS2 Second Buy-Back Scheme	For	For	Management
5a	Elect P. J. Dwyer as Director	For	For	Management

5b	Elect Lee Hsien Yang as Director	For	For	Management
6a	Approve the Amendments to the Constitution	Against	Against	Shareholder
6b	Report on Climate Change	Against	Against	Shareholder

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carl Bass	For	For	Management
1b	Elect Director Crawford W. Beveridge	For	For	Management
1c	Elect Director Jeff Clarke	For	For	Management
1d	Elect Director Scott Ferguson	For	For	Management
1e	Elect Director Thomas Georgens	For	For	Management
1f	Elect Director Richard (Rick) S. Hill	For	For	Management
1g	Elect Director Mary T. McDowell	For	For	Management
1h	Elect Director Lorrie M. Norrington	For	For	Management
1i	Elect Director Betsy Rafael	For	For	Management
1j	Elect Director Stacy J. Smith	For	For	Management
1k	Elect Director Steven M. West	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AUTOLIV, INC.

Ticker: ALV Security ID: 052800109
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director Aicha Evans	For	For	Management
1.3	Elect Director Leif Johansson	For	For	Management
1.4	Elect Director David E. Kepler	For	For	Management
1.5	Elect Director Franz-Josef Kortum	For	For	Management
1.6	Elect Director Xiaozhi Liu	For	For	Management
1.7	Elect Director George A. Lorch	For	For	Management
1.8	Elect Director Kazuhiro Sakamoto	For	For	Management
1.9	Elect Director Wolfgang Ziebart	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young AB as Auditors	For	For	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 16, 2015 Meeting Type: Annual
Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management

1.2	Elect Director Linda A. Goodspeed	For	For	Management
1.3	Elect Director Sue E. Gove	For	For	Management
1.4	Elect Director Earl G. Graves, Jr.	For	For	Management
1.5	Elect Director Enderson Guimaraes	For	For	Management
1.6	Elect Director J. R. Hyde, III	For	For	Management
1.7	Elect Director D. Bryan Jordan	For	For	Management
1.8	Elect Director W. Andrew McKenna	For	For	Management
1.9	Elect Director George R. Mrkonjic, Jr.	For	For	Management
1.10	Elect Director Luis P. Nieto	For	For	Management
1.11	Elect Director William C. Rhodes, III	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions and Lobbying Expenditures	Against	Against	Shareholder

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glyn F. Aeppel	For	For	Management
1.2	Elect Director Terry S. Brown	For	For	Management
1.3	Elect Director Alan B. Bucklew	For	For	Management
1.4	Elect Director Ronald L. Havner, Jr.	For	Withhold	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummel	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AXFOOD AB

Ticker: AXFO Security ID: W1051R119
Meeting Date: MAR 16, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Discharge of Board and President	For	For	Management

10	Approve Allocation of Income ; Approve Ordinary Dividends of SEK 5 per Share; Approve Extra Dividend of SEK 4 per Share	For	For	Management
11	Receive Nominating Committee Report	None	None	Management
12	Determine Number of Members and Deputy Members of Board; Determine Number of Auditors and Deputy Auditors	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Antonia Ax:son Johnson, Caroline Berg, Ann Carlsson and Lars Olofsson as Directors; Elect Fabian Bengtsson and Mia Brunell Livfors (Chair) as New Directors	For	Against	Management
15	Ratify Deloitte as Auditors	For	For	Management
16	Approve Principles for the Designation of Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
18	Approve Employee Share Purchases in Subsidiaries	For	For	Management
19	Close Meeting	None	None	Management

BANK HAPOALIM LTD.

Ticker: POLI Security ID: M1586M115
Meeting Date: FEB 18, 2016 Meeting Type: Annual /Special
Record Date: JAN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the Report of the Board	None	None	Management
2	Reappoint BDO Ziv Haft and KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Elect Oded Eran as Director Until the End of the Next Annual General Meeting	For	Against	Management
4	Elect Ruben Krupik as External Director for a Three-Year Period	For	For	Management
5	Amend Articles of Association Re: Exemption of Officers	For	For	Management
6	Amend Article 17 of the Articles of Association	For	For	Management
7	Amend Compensation Policy Re: Amendments Relating to Exemption and Liability	For	For	Management
8	Approve Exemption Agreements for Directors and Officers	For	For	Management
9	Approve Indemnification Agreements for Directors and Officers	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as	None	Against	Management

	defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.			
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

BANK HAPOALIM LTD.

Ticker: POLI Security ID: M1586M115
Meeting Date: MAR 16, 2016 Meeting Type: Special
Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Ido Stern as Director for a Three-Year Period	For	Against	Management
2	Reelect Amnon Dick as External Director for a Three-Year Period	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nora A. Aufreiter	For	For	Management
1.2	Elect Director Guillermo E. Babatz	For	For	Management
1.3	Elect Director Scott B. Bonham	For	For	Management
1.4	Elect Director Ronald A. Brenneman	For	For	Management
1.5	Elect Director Charles H. Dallara	For	For	Management
1.6	Elect Director William R. Fatt	For	For	Management
1.7	Elect Director Tiff Macklem	For	For	Management
1.8	Elect Director Thomas C. O'Neill	For	For	Management
1.9	Elect Director Eduardo Pacheco	For	For	Management
1.10	Elect Director Brian J. Porter	For	For	Management
1.11	Elect Director Una M. Power	For	For	Management
1.12	Elect Director Aaron W. Regent	For	For	Management
1.13	Elect Director Indira V. Samarasekera	For	For	Management
1.14	Elect Director Susan L. Segal	For	For	Management
1.15	Elect Director Paul D. Sobey	For	For	Management

1.16	Elect Director Barbara S. Thomas	For	For	Management
1.17	Elect Director L. Scott Thomson	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Streamline Financial Report	Against	Against	Shareholder
5	SP 2: Pay Fair Share of Taxes	Against	Against	Shareholder

BANK OF QUEENSLAND LTD

Ticker: B0Q Security ID: Q12764116
Meeting Date: NOV 26, 2015 Meeting Type: Annual
Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Richard Haire as Director	For	For	Management
3	Approve the Grant of 45,637 Performance Award Rights to Jon Sutton, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Grant of 97,774 Performance Award Rights to Jon Sutton, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Ratify the Past Issuance of Capital Notes	For	For	Management
6	Approve the Remuneration Report	For	For	Management

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
Meeting Date: DEC 21, 2015 Meeting Type: Special
Record Date: SEP 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Hishashi-Nippon Bank	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management

4.1	Elect Johanna Faber to the Supervisory Board	For	For	Management
4.2	Elect Wolfgang Pliischke to the Supervisory Board	For	Against	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	For	For	Management

BCE INC.

Ticker: BCE Security ID: 05534B760
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Ronald A. Brenneman	For	For	Management
1.3	Elect Director Sophie Brochu	For	For	Management
1.4	Elect Director Robert E. Brown	For	For	Management
1.5	Elect Director George A. Cope	For	For	Management
1.6	Elect Director David F. Denison	For	For	Management
1.7	Elect Director Robert P. Dexter	For	For	Management
1.8	Elect Director Ian Greenberg	For	Withhold	Management
1.9	Elect Director Katherine Lee	For	For	Management
1.10	Elect Director Monique F. Leroux	For	For	Management
1.11	Elect Director Gordon M. Nixon	For	For	Management
1.12	Elect Director Calin Rovinescu	For	For	Management
1.13	Elect Director Robert C. Simmonds	For	For	Management
1.14	Elect Director Paul R. Weiss	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	SP 1: Female Representation in Senior Management	Against	Withhold	Shareholder
4.2	SP 2: Reconstitution of Compensation Committee	Against	Against	Shareholder

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lisa M. Caputo	For	For	Management
1b	Elect Director J. Patrick Doyle	For	For	Management
1c	Elect Director Russell P. Fradin	For	For	Management
1d	Elect Director Kathy J. Higgins Victor	For	For	Management
1e	Elect Director Hubert Joly	For	For	Management
1f	Elect Director David W. Kenny	For	For	Management
1g	Elect Director Karen A. McLoughlin	For	For	Management
1h	Elect Director Thomas L. "Tommy" Millner	For	For	Management
1i	Elect Director Claudia F. Munce	For	For	Management

1j	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Deloitte & Touche, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BETSSON AB

Ticker: BETS B Security ID: W1556U229
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Amend Articles Re: Number of Shares; Auditor Term	For	For	Management
13	Determine Number of Directors (6) and Deputy Directors of Board (0)	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.6 Million; Approve Remuneration of Auditors	For	For	Management
15	Reelect Pontus Lindwall, Patrick Svensk, Lars Linder Aronson, Kicki Wallje-Lund, Martin Watin and Jan Nord as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Against	Management
16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Incentive Program Based on Tradable Warrants Mainly for Employees in Sweden	For	For	Management
18b	Approve Incentive Program Based on Stock Options	For	For	Management
18c	Approve Issuance of Class C Shares in Connection with Incentive Programs	For	For	Management
18d	Approve Repurchase of Class C Shares in Connection with Incentive Programs	For	For	Management
19a	Approve 1:2 Stock Split; Approve Reduction in Share Capital via Share Cancellation; Approve Capitalization	For	For	Management

20	of Reserves for a Bonus Issue Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
21	Approve Issuance of 14.3 Class B Shares without Preemptive Rights	For	For	Management
22	Close Meeting	None	None	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: SEP 21, 2015 Meeting Type: Special
Record Date: SEP 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend of NIS 933 Million in the Aggregate	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: OCT 19, 2015 Meeting Type: Special
Record Date: SEP 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Order of Convertors of yesMaxTotal 3 Type from Eurocom Digital Communications Ltd., a Subsidiary of Eurocom Communications Ltd., an Indirect Shareholder for a Total Sum of USD 14,389,200 for the Period up to Dec. 31, 2017	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against	Management
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For	Management

BI LLERUDKORSNAS AB

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Approve Agenda of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.15 Per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Report from Nomination Committee	None	None	Management
12	Determine Number of Directors (8) and Deputy Directors of Board (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 800,000 for Vice Chairman, and SEK 470,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14a	Reelect Andrea Gisle Joosen as Director	For	For	Management
14b	Reelect Bengt Hammar as Director	For	For	Management
14c	Reelect Mikael Hellberg as Director	For	For	Management
14d	Reelect Jan Homan as Director	For	Against	Management
14e	Reelect Lennart Holm as Director	For	For	Management
14f	Reelect Gunilla Jonson as Director	For	Against	Management
14g	Reelect Michael Kaufmann as Director	For	Against	Management
14h	Reelect Kristina Schauman as Director	For	For	Management
15	Elect Board Chairman and Vice Chairman	For	For	Management
16	Ratify KPMG as Auditors	For	For	Management
17	Authorize Representatives (4) of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve 2016 Share Matching and Performance Share Plan for Key Employees	For	For	Management
19b	Approve Equity Plan Financing	For	For	Management
20a	Adopt a Zero Vision Regarding Workplace Accidents Within the Company	None	Against	Shareholder
20b	Require Board to Appoint Working Group Regarding Workplace Accidents Within the Company	None	Against	Shareholder
20c	Instruct the Board to Yearly Report to the AGM in Writing the Progress	None	Against	Shareholder

	Regarding Workplace Accidents Within the Company			
20d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Shareholder
20e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against	Shareholder
20f	Require the Results from the Working Group Concerning Item 20e to be Reported to the AGM	None	Against	Shareholder
20g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
20h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
20i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Abstain	Shareholder
20j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against	Shareholder
20k	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
20l	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
20m	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
20n	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
20o	Request Board to Bring Attention to the Swedish Government About the Need for Reform in this Area	None	Against	Shareholder
21	Close Meeting	None	None	Management

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
Meeting Date: OCT 30, 2015 Meeting Type: Special
Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Announce Appointment of S. J. Clausi ng to Management Board	None	None	Management
3a	Announce Vacancies on the Board	None	None	Management
3b	Opportunity to Make Recommendations	For	For	Management
3c	Announce Intention to Appoint A. Soederhuizen to Supervisory Board	None	None	Management
3d	Elect A. Soederhuizen to Supervisory Board	For	For	Management
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discussion of Annual Report (Non-Voting)	None	None	Management
3	Discuss Remuneration Policy	None	None	Management
4	Amend Remuneration Policy for Executive Board	For	For	Management
5a	Adopt Financial Statements and Statutory Reports	For	For	Management
5b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5c	Approve Dividends of EUR 0.25 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8a	Amend Articles: Legislative Updates	For	For	Management
8b	Authorization for Any Member of the Executive Board to Enact the Amendments in Bylaws	For	For	Management
9	Receive Information on Reappointment of E. J. M. Kooistra to the Executive Board	None	None	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger and Excluding Preemptive Rights	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Ratify Deloitte as Auditors Re: Financial Year 2017	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

BIOMED REALTY TRUST, INC.

Ticker: BMR Security ID: 09063H107
Meeting Date: JAN 21, 2016 Meeting Type: Special
Record Date: DEC 03, 2015

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

BLACKROCK RESOURCES & COMMODITIES STRATEGY TRUST

Ticker: BCX Security ID: 09257A108
Meeting Date: JUL 29, 2015 Meeting Type: Annual
Record Date: JUN 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Fabozzi	For	For	Management
1.2	Elect Director James T. Flynn	For	For	Management
1.3	Elect Director Barbara G. Novick	For	For	Management
1.4	Elect Director John M. Perlowski	For	For	Management
1.5	Elect Director Karen P. Robards	For	For	Management

BLUEROCK RESIDENTIAL GROWTH REIT, INC.

Ticker: BRG Security ID: 09627J102
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Ramin Kamfar	For	For	Management
1.2	Elect Director Gary T. Kachadurian	For	For	Management
1.3	Elect Director Brian D. Bailey	For	For	Management
1.4	Elect Director I. Bobby Majumder	For	For	Management
1.5	Elect Director Romano Tio	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management

BORAL LTD.

Ticker: BLD Security ID: Q16969109
Meeting Date: NOV 05, 2015 Meeting Type: Annual
Record Date: NOV 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3.1	Elect John Marlay as Director	For	For	Management
3.2	Elect Catherine Brenner as Director	For	For	Management
4	Approve the Grant of LTI and Deferred STI Rights to Mike Kane, CEO & Managing Director of the Company	For	For	Management
5	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Duncan	For	Against	Management
1.2	Elect Director Karen E. Dykstra	For	For	Management
1.3	Elect Director Carol B. Einiher	For	For	Management
1.4	Elect Director Jacob A. Frenkel	For	For	Management
1.5	Elect Director Joel I. Klein	For	For	Management
1.6	Elect Director Douglas T. Linde	For	For	Management
1.7	Elect Director Matthew J. Lustig	For	For	Management
1.8	Elect Director Alan J. Patricof	For	For	Management
1.9	Elect Director Owen D. Thomas	For	For	Management
1.10	Elect Director Martin Turchin	For	For	Management

1.11	Elect Director David A. Twardock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

BP PLC

Ticker: BP. Security ID: G12793108
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Bob Dudley as Director	For	For	Management
4	Re-elect Dr Brian Gilvary as Director	For	For	Management
5	Re-elect Paul Anderson as Director	For	For	Management
6	Re-elect Alan Boeckmann as Director	For	For	Management
7	Re-elect Frank Bowman as Director	For	For	Management
8	Re-elect Cynthia Carroll as Director	For	For	Management
9	Re-elect Ian Davis as Director	For	For	Management
10	Re-elect Dame Ann Dowling as Director	For	For	Management
11	Re-elect Brendan Nelson as Director	For	For	Management
12	Elect Paula Reynolds as Director	For	For	Management
13	Elect Sir John Sawers as Director	For	For	Management
14	Re-elect Andrew Shilston as Director	For	For	Management
15	Re-elect Carl-Henric Svanberg as Director	For	For	Management
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BREMBO S. P. A.

Ticker: BRE Security ID: T2204N108
Meeting Date: APR 21, 2016 Meeting Type: Annual /Special
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Authorize Share Repurchase Program and	For	For	Management

5	Reissuance of Repurchased Shares			
1	Approve Remuneration Report	For	Against	Management
1	Amend Company Bylaws	For	For	Management

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
Meeting Date: MAR 24, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 70	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	For	For	Management
3.1	Elect Director Tsuya, Masaaki	For	For	Management
3.2	Elect Director Ni shi gai , Kazuhi sa	For	For	Management
3.3	Elect Director Masunaga, Mi ki o	For	Against	Management
3.4	Elect Director Togami , Keni chi	For	Against	Management
3.5	Elect Director Tachi bana Fukushi ma, Saki e	For	For	Management
3.6	Elect Director Scott Trevor Davi s	For	For	Management
3.7	Elect Director Oki na, Yuri	For	For	Management
3.8	Elect Director Masuda, Keni chi	For	For	Management
3.9	Elect Director Yamamoto, Kenzo	For	For	Management
3.10	Elect Director Terui , Kei ko	For	For	Management
3.11	Elect Director Sasa, Sei i chi	For	For	Management
4	Approve Annual Bonus	For	For	Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint KPMG LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Re-elect Richard Burrows as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Sue Farr as Director	For	For	Management
10	Re-elect Ann Godbehere as Director	For	For	Management
11	Re-elect Savio Kwan as Director	For	For	Management
12	Re-elect Pedro Mal an as Director	For	For	Management
13	Re-elect Christine Morin-Postel as Director	For	For	Management
14	Re-elect Gerry Murphy as Director	For	For	Management
15	Re-elect Dimi tri Panayotopoulos as Director	For	For	Management
16	Re-elect Ki eran Poynter as Director	For	For	Management

17	Re-elect Ben Stevens as Director	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Approve 2016 Long-Term Incentive Plan	For	For	Management
22	Approve 2016 Sharesave Scheme	For	For	Management
23	Authorise EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
Meeting Date: JAN 27, 2016 Meeting Type: Annual
Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect John Daly as Director	For	Against	Management
5	Elect Mathew Dunn as Director	For	Against	Management
6	Re-elect Joanne Averiss as Director	For	Against	Management
7	Re-elect Gerald Corbett as Director	For	For	Management
8	Re-elect Ben Gordon as Director	For	For	Management
9	Re-elect Bob Ivell as Director	For	Against	Management
10	Re-elect Simon Litherland as Director	For	Against	Management
11	Re-elect Ian McHoul as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Amend Performance Share Plan	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BRIXMOR PROPERTY GROUP INC.

Ticker: BRX Security ID: 11120U105
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel B. Hurwitz	For	For	Management
1.2	Elect Director John G. Schreiber	For	For	Management
1.3	Elect Director Michael Berman	For	For	Management

1.4	Elect Director Anthony W. Deering	For	For	Management
1.5	Elect Director Thomas W. Dickson	For	For	Management
1.6	Elect Director Jonathan D. Gray	For	For	Management
1.7	Elect Director William D. Rahm	For	For	Management
1.8	Elect Director William J. Stein	For	For	Management
1.9	Elect Director Gabrielle Sulzberger	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
Meeting Date: JUL 15, 2015 Meeting Type: Annual
Record Date: JUL 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Gavin Patterson as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Tony Ball as Director	For	For	Management
8	Re-elect Iain Conn as Director	For	For	Management
9	Re-elect Phil Hodgkinson as Director	For	For	Management
10	Re-elect Karen Richardson as Director	For	For	Management
11	Re-elect Nick Rose as Director	For	For	Management
12	Re-elect Jasmine Whitbread as Director	For	For	Management
13	Elect Isabel Hudson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

BUNZL PLC

Ticker: BNZL Security ID: G16968110
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Philip Rogerson as Director	For	For	Management

4	Elect Frank van Zanten as Director	For	For	Management
5	Re-elect Patrick Larmon as Director	For	For	Management
6	Re-elect Brian May as Director	For	For	Management
7	Re-elect David Sleath as Director	For	For	Management
8	Re-elect Eugenia Ulasewicz as Director	For	For	Management
9	Re-elect Jean-Charles Pauze as Director	For	For	Management
10	Re-elect Meinie Oldersma as Director	For	For	Management
11	Re-elect Vanda Murray as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	For	Against	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

BURLINGTON STORES, INC.

Ticker: BURL Security ID: 122017106
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tricia Patrick	For	For	Management
1.2	Elect Director Paul J. Sullivan	For	For	Management
1.3	Elect Director John J. Mahoney	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BUZZI UNICEM SPA

Ticker: BZU Security ID: T2320M109
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Authorize Extraordinary Dividend	For	For	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Approve Remuneration Report	For	Against	Management

CALSONIC KANSEI CORP.

Ticker: 7248 Security ID: J5075P111
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Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Moriya, Hiroshi	For	Against	Management
2.2	Elect Director Kakiwaza, Seiichi	For	Against	Management
2.3	Elect Director Fujisaki, Akira	For	Against	Management
2.4	Elect Director Takamatsu, Norio	For	For	Management
2.5	Elect Director Murata, Keiichi	For	Against	Management
3.1	Appoint Statutory Auditor Negishi, Ichiro	For	Against	Management
3.2	Appoint Statutory Auditor Furukawa, Koji	For	For	Management
4	Appoint Alternate Statutory Auditor Hosaka, Fujio	For	Against	Management

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management
1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	For	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	For	Management
1.8	Elect Director Frances Aldrich Sevilla-Sacasa	For	For	Management
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101
 Meeting Date: MAY 05, 2016 Meeting Type: Annual /Special
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors	For	For	Management
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management

1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	For	Management
1.9	Elect Director Frank J. McKenna	For	For	Management
1.10	Elect Director David A. Tuer	For	For	Management
1.11	Elect Director Annette M. Verschuren	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Re-approve Stock Option Plan	For	For	Management
4	Approve Return of Capital and Reduction in Stated Capital	For	For	Management
5	Advisory Vote on Executive Compensation Approach	For	For	Management

CANON INC.

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

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

CAPITALAND MALL TRUST

Ticker: C38U Security ID: Y1100L160
Meeting Date: SEP 10, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of All the Units in Brilliance Mall Trust	For	For	Management
2	Approve Issuance of New Units as Partial Consideration for the Proposed Acquisition	For	For	Management

CAPITALAND MALL TRUST

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Trustee's Report, Statement by the Manager, Audited Financial	For	For	Management

2	Statements and Auditors' Report Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
4	Authorize Unit Repurchase Program	For	For	Management
5	Amend Trust Deed Re: Performance Fee Supplement	For	For	Management

CARE CAPITAL PROPERTIES, INC.

Ticker: CCP Security ID: 141624106
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Douglas Crocker, II	For	For	Management
1B	Elect Director John S. Gates, Jr.	For	For	Management
1C	Elect Director Ronald G. Geary	For	For	Management
1D	Elect Director Raymond J. Lewis	For	For	Management
1E	Elect Director Jeffrey A. Malhorn	For	For	Management
1F	Elect Director Dale A. Reiss	For	For	Management
1G	Elect Director John L. Workman	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

CARSALES.COM LTD.

Ticker: CAR Security ID: Q21411121
Meeting Date: OCT 23, 2015 Meeting Type: Annual
Record Date: OCT 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
3	Elect Patrick O'Sullivan as Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5a	Approve the Grant of Up to 13,896 Performance Rights to Greg Roebuck, Managing Director of the Company	For	For	Management
5b	Approve the Grant of Options and Performance Rights to Greg Roebuck, Managing Director of the Company	For	For	Management

CATHAY PACIFIC AIRWAYS LTD

Ticker: 293 Security ID: Y11757104
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Cai, Jianjiang as Director	For	Against	Management
1b	Elect Fan, Cheng as Director	For	Against	Management

1c	Elect Lee, Irene Yun Lien as Director	For	For	Management
1d	Elect Wong, Tung Shun Peter as Director	For	Against	Management
1e	Elect Harrison, John Barrie as Director	For	For	Management
1f	Elect Tung, Lieh Cheung Andrew as Director	For	For	Management
1g	Elect Yau, Ying Wah (Algernon) as Director	For	Against	Management
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Authorize Repurchase of Issued Share Capital	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

CEDAR FAIR, L. P.

Ticker: FUN Security ID: 150185106
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric L. Affeldt	For	For	Management
1.2	Elect Director John M. Scott, III	For	For	Management
1.3	Elect Director D. Scott Olivet	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sarasawa, Shuichi	For	Against	Management
1.2	Elect Director Shimizu, Tadashi	For	Against	Management
1.3	Elect Director Murata, Shigeaki	For	Against	Management
1.4	Elect Director Takayama, Satoshi	For	Against	Management
1.5	Elect Director Komata, Takeo	For	Against	Management
1.6	Elect Director Maeda, Kazuhiro	For	Against	Management
1.7	Elect Director Aoki, Shigeaki	For	Against	Management
1.8	Elect Director Iwasaki, Shigetoshi	For	Against	Management
1.9	Elect Director Aizawa, Masuo	For	For	Management
1.10	Elect Director Sakamoto, Yoshihiro	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104
Meeting Date: JUN 07, 2016 Meeting Type: Annual

Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting	For	For	Management
1.2	Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting	For	For	Management
1.3	Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting	For	For	Management
1.4	Reelect Dan Propper as Director Until the End of the Next Annual General Meeting	For	For	Management
1.5	Reelect David Rubner as Director Until the End of the Next Annual General Meeting	For	For	Management
1.6	Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting	For	For	Management
2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Employment Terms of Gil Shwed, CEO	For	For	Management
4 A	Approve Executive Compensation Policy Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	For None	For Against	Management Management

CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Francis	For	For	Management
1.2	Elect Director Douglas W. Vicari	For	For	Management
1.3	Elect Director Thomas A. Natelli	For	For	Management
1.4	Elect Director Thomas D. Eckert	For	For	Management
1.5	Elect Director John W. Hill	For	For	Management
1.6	Elect Director George F. McKenzie	For	For	Management
1.7	Elect Director Jeffrey D. Nuechterlein	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Charter	For	Against	Management
5	Provide Shareholders the Right to Initiate Bylaw Amendments	Against	For	Shareholder

CHI BA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2.1	Elect Director Kimura, Osamu	For	Against	Management
2.2	Elect Director Owaku, Masahiro	For	Against	Management
2.3	Elect Director Sawai, Kenichi	For	Against	Management
2.4	Elect Director Mizushima, Kazuhiro	For	Against	Management
2.5	Elect Director Sugo, Joji	For	Against	Management
2.6	Elect Director Takatsu, Norio	For	Against	Management
2.7	Elect Director Inamura, Yukihiro	For	Against	Management
3.1	Appoint Statutory Auditor Okubo, Toshikazu	For	For	Management
3.2	Appoint Statutory Auditor Fukushima, Kazuyoshi	For	For	Management

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Anthony Bloom as Director	For	For	Management
5	Re-elect Israel Greidinger as Director	For	For	Management
6	Re-elect Moshe Greidinger as Director	For	For	Management
7	Re-elect Martina King as Director	For	For	Management
8	Re-elect Alicja Kornasiwicz as Director	For	For	Management
9	Re-elect Scott Rosenblum as Director	For	Against	Management
10	Re-elect Arni Samuelsson as Director	For	For	Management
11	Re-elect Eric Senat as Director	For	For	Management
12	Re-elect Julie Southern as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

CISCO SYSTEMS, INC.

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

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

CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Ellen M. Costello	For	For	Management
1c	Elect Director Duncan P. Hennes	For	For	Management
1d	Elect Director Peter B. Henry	For	For	Management
1e	Elect Director Franz B. Humer	For	For	Management
1f	Elect Director Renee J. James	For	For	Management
1g	Elect Director Eugene M. McQuade	For	For	Management
1h	Elect Director Michael E. O'Neill	For	For	Management
1i	Elect Director Gary M. Reiner	For	For	Management
1j	Elect Director Judith Rodin	For	For	Management
1k	Elect Director Anthony M. Santomero	For	For	Management
1l	Elect Director Joan E. Spero	For	For	Management
1m	Elect Director Diana L. Taylor	For	For	Management
1n	Elect Director William S. Thompson, Jr.	For	For	Management
1o	Elect Director James S. Turley	For	For	Management
1p	Elect Director Ernesto Zedillo Ponce de Leon	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Demonstrate No Gender Pay Gap	Against	Abstain	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Appoint a Stockholder Value Committee	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Limit/Prohibit Accelerated Vesting of Awards	Against	Against	Shareholder

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
Meeting Date: APR 28, 2016 Meeting Type: Annual /Special
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For	Management
4	Approve Partnership Agreement with Groupe BPCE	For	For	Management
5	Approve Partnership Agreement with La Banque Postale	For	For	Management
6	Advisory Vote on Compensation of Jean Paul Faugere, Chairman	For	For	Management
7	Advisory Vote on Compensation of Frederic Lavenir, CEO	For	For	Management
8	Reelect Caisse des Depots as Director	For	Against	Management
9	Reelect French State as Director	For	Against	Management
10	Reelect Anne Sophie Grave as Director	For	Against	Management
11	Reelect Stephane Paliez as Director	For	Against	Management
12	Reelect Marcia Campbell as Director	For	For	Management
13	Elect Laurence Guillard as Representative of Employee Shareholders to the Board	For	Against	Management
14	Renew Appointment of Jean Louis Davet as Censor	For	Against	Management
15	Renew Appointments of Mazars as Auditor and Franck Boyer as Alternate Auditor	For	For	Management
16	Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Xavier Crepon as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 830,000	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COCA-COLA HBC AG

Ticker: CCH Security ID: H1512E100
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Approve Allocation of Income	For	For	Management
2.2	Approve Dividend from Reserves	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1.1	Re-elect Anastassis David as Director and Elect as Board Chairman	For	Against	Management
4.1.2	Re-elect Antonio D' Amato as Director and as Member of the Remuneration	For	For	Management

	Commi ttee			
4. 1. 3	Re-el ect Al exandra Papal exopoul ou as Di rector and as Member of the Remunerati on Commi ttee	For	For	Management
4. 1. 4	Re-el ect Ol usol a Davi d-Borha as Di rector	For	For	Management
4. 1. 5	Re-el ect Anastasi os Leventi s as Di rector	For	Agai nst	Management
4. 1. 6	Re-el ect Chri stodoul os Leventi s as Di rector	For	Agai nst	Management
4. 1. 7	Re-el ect Di mi tri s Loi s as Di rector	For	Agai nst	Management
4. 1. 8	Re-el ect Jose Octavi o Reyes as Di rector	For	Agai nst	Management
4. 1. 9	Re-el ect John Sechi as Di rector	For	For	Management
4. 2. 1	Elect Ahmet Bozer as Di rector	For	Agai nst	Management
4. 2. 2	Elect Wi lli am Dougl as III as Di rector	For	For	Management
4. 2. 3	Elect Reto Franci oni as Di rector and as Member of the Remunerati on Commi ttee	For	For	Management
4. 2. 4	Elect Robert Rudol ph as Di rector	For	Agai nst	Management
5	Designate Ines Poeschel as Independent Proxy	For	For	Management
6. 1	Reappoint Pri cewaterhouseCoopers AG as Audi tors	For	For	Management
6. 2	Advi sory Vote on Reappointm ent of the Independent Regi stered Publ ic Accounti ng Firm Pri cewaterhouseCoopers SA for UK Purposes	For	For	Management
7	Approve UK Remunerati on Report	For	Agai nst	Management
8	Approve Swi ss Remunerati on Report	For	Agai nst	Management
9	Approve Remunerati on Pol icy	For	For	Management
10. 1	Approve Maxi mum Aggregate Amount of Remunerati on for Di rectors	For	For	Management
10. 2	Approve Maxi mum Aggregate Amount of Remunerati on for the Operati ng Commi ttee	For	For	Management
11	Approve Share Capi tal Reducti on by Cancelli ng Treasury Shares	For	For	Management

COHEN & STEERS REIT AND PREFERRED INCOME FUND, INC.

Ti cker: RNP Security ID: 19247X100
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Di rector Joseph M. Harvey	For	For	Management
1. 2	Elect Di rector Geral d J. Magi nni s	For	For	Management
1. 3	Elect Di rector Ri chard J. Norman	For	For	Management
1. 4	Elect Di rector Frank K. Ross	For	For	Management

COMCAST CORPORATI ON

Ti cker: CMCSA Security ID: 20030N101
 Meeting Date: DEC 10, 2015 Meeting Type: Speci al
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversi on of Securi ti es	For	For	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	For	Management
1.2	Elect Director Madeline S. Bell	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	Withhold	Management
1.5	Elect Director Joseph J. Collins	For	Withhold	Management
1.6	Elect Director Gerald L. Hassell	For	Withhold	Management
1.7	Elect Director Jeffrey A. Honickman	For	For	Management
1.8	Elect Director Eduardo G. Mestre	For	For	Management
1.9	Elect Director Brian L. Roberts	For	For	Management
1.10	Elect Director Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	Withhold	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 02, 2016 Meeting Type: Annual /Special
 Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.24 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Reelect Bernard Gautier as Director	For	Against	Management
6	Reelect Frederic Lemoine as Director	For	Against	Management
7	Reelect Jean-Dominique Senard as Director	For	For	Management
8	Elect Ieda Gomes Yell as Director	For	For	Management
9	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Appoint Jean-Baptiste Deschryver as Alternate Auditor	For	For	Management
11	Advisory Vote on Compensation of	For	For	Management

	Pierre- Andre de Chalendar, Chairman and CEO			
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
14	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296190
Meeting Date: FEB 04, 2016 Meeting Type: Annual
Record Date: FEB 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Nelson Silva as Director	For	For	Management
5	Elect Johnny Thomson as Director	For	For	Management
6	Elect Ireena Vittal as Director	For	For	Management
7	Re-elect Dominic Blakemore as Director	For	For	Management
8	Re-elect Richard Cousins as Director	For	For	Management
9	Re-elect Gary Green as Director	For	For	Management
10	Re-elect Carol Arrowsmith as Director	For	For	Management
11	Re-elect John Bason as Director	For	For	Management
12	Re-elect Susan Murray as Director	For	For	Management
13	Re-elect Don Robert as Director	For	For	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint KPMG LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

CONTINENTAL RESOURCES, INC.

Ticker: CLR Security ID: 212015101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold G. Hamm	For	Withhold	Management
1.2	Elect Director John T. McNabb, II	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management

3	Report on Steps Taken to Increase Board Diversity	Against	Abstain	Shareholder
4	Report on Methane Emissions Management	Against	Against	Shareholder
5	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	Against	Shareholder

CORE-MARK HOLDING COMPANY, INC.

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

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

CORESITE REALTY CORPORATION

Ticker: COR Security ID: 218700105
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Stuckey	For	For	Management
1.2	Elect Director Thomas M. Ray	For	For	Management
1.3	Elect Director James A. Attwood, Jr.	For	For	Management
1.4	Elect Director Michael R. Koehler	For	For	Management
1.5	Elect Director Paul E. Szurek	For	For	Management
1.6	Elect Director J. David Thompson	For	For	Management
1.7	Elect Director David A. Wilson	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CRANSWICK PLC

Ticker: CWK Security ID: G2504J108
Meeting Date: JUL 27, 2015 Meeting Type: Annual
Record Date: JUL 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management

4	Approve Final Dividend	For	For	Management
5	Re-elect Kate Allum as Director	For	For	Management
6	Re-elect Mark Bottomley as Director	For	For	Management
7	Re-elect Jim Brisby as Director	For	For	Management
8	Re-elect Adam Couch as Director	For	For	Management
9	Re-elect Martin Davey as Director	For	For	Management
10	Re-elect Steven Esom as Director	For	For	Management
11	Re-elect Mark Reckitt as Director	For	For	Management
12	Reappoint Ernst & Young LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Approve Long Term Incentive Plan	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 22822V101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director P. Robert Bartolo	For	For	Management
1b	Elect Director Jay A. Brown	For	For	Management
1c	Elect Director Cindy Christy	For	For	Management
1d	Elect Director Ari Q. Fitzgerald	For	For	Management
1e	Elect Director Robert E. Garrison II	For	For	Management
1f	Elect Director Dale N. Hatfield	For	For	Management
1g	Elect Director Lee W. Hogan	For	For	Management
1h	Elect Director Edward C. Hutcheson, Jr.	For	For	Management
1i	Elect Director J. Landis Martin	For	For	Management
1j	Elect Director Robert F. McKenzie	For	For	Management
1k	Elect Director Anthony J. Melone	For	For	Management
1l	Elect Director W. Benjamin Moreland	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Timothy J. Donahue	For	For	Management
1.4	Elect Director Arnold W. Donald	For	For	Management
1.5	Elect Director William G. Little	For	For	Management
1.6	Elect Director Hans J. Loliger	For	For	Management

1.7	Elect Director James H. Miller	For	For	Management
1.8	Elect Director Josef M. Muller	For	For	Management
1.9	Elect Director Thomas A. Ralph	For	For	Management
1.10	Elect Director Caesar F. Sweitzer	For	For	Management
1.11	Elect Director Jim L. Turner	For	For	Management
1.12	Elect Director William S. Urkiel	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CSL LTD.

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

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

CUBESMART

Ticker: CUBE Security ID: 229663109
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. DiEfenderfer, III	For	For	Management
1.2	Elect Director Piero Bussani	For	For	Management
1.3	Elect Director Christopher P. Marr	For	For	Management
1.4	Elect Director Marianne M. Keler	For	For	Management
1.5	Elect Director Deborah R. Salzberg	For	For	Management
1.6	Elect Director John F. Remondi	For	For	Management
1.7	Elect Director Jeffrey F. Rogatz	For	For	Management
1.8	Elect Director John W. Fain	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CYRUSONE INC.

Ticker: CONE Security ID: 23283R100
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary J. Wojtaszek	For	For	Management
1.2	Elect Director David H. Ferdman	For	For	Management
1.3	Elect Director John W. Gamble, Jr.	For	For	Management
1.4	Elect Director Michael A. Klayko	For	For	Management
1.5	Elect Director T. Tod Nielsen	For	For	Management
1.6	Elect Director Alex Shumate	For	For	Management
1.7	Elect Director William E. Sullivan	For	For	Management
1.8	Elect Director Lynn A. Wentworth	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 16	For	For	Management
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Indemny Directors - Indemny Statutory Auditors	For	For	Management
3.1	Elect Director Kitajima, Yoshitoshi	For	Against	Management
3.2	Elect Director Takanami, Koichi	For	Against	Management
3.3	Elect Director Yamada, Masayoshi	For	Against	Management
3.4	Elect Director Kitajima, Yoshinari	For	Against	Management
3.5	Elect Director Wada, Masahiko	For	Against	Management
3.6	Elect Director Mori no, Tetsuji	For	Against	Management
3.7	Elect Director Kanda, Tokuji	For	Against	Management
3.8	Elect Director Kitajima, Motoharu	For	Against	Management
3.9	Elect Director Saito, Takashi	For	Against	Management
3.10	Elect Director Inoue, Satoru	For	Against	Management
3.11	Elect Director Tsukada, Tadao	For	Against	Management
3.12	Elect Director Miyajima, Tsukasa	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

DAI CEL CORP.

Ticker: 4202 Security ID: J08484149
Meeting Date: JUN 17, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2.1	Elect Director Fudaba, Misao	For	Against	Management
2.2	Elect Director Fukuda, Masumi	For	Against	Management
2.3	Elect Director Ogawa, Yoshiaki	For	Against	Management
2.4	Elect Director Nishimura, Hisao	For	Against	Management

2.5	Elect Director Goto, Noboru	For	Against	Management
2.6	Elect Director Okada, Aki shi ge	For	Against	Management
2.7	Elect Director Kondo, Tadao	For	For	Management
2.8	Elect Director Shimozaki, Chi yoko	For	For	Management
3.1	Appoint Statutory Auditor Iguchi, Yuji	For	For	Management
3.2	Appoint Statutory Auditor Takano, Toshi o	For	For	Management

DAIMLER AG

Ticker: DAI Security ID: D1668R123
Meeting Date: APR 06, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Manfred Bischoff to the Supervisory Board	For	For	Management
6.2	Elect Petraea Heynike to the Supervisory Board	For	For	Management

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 45	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Higuchi, Takeo	For	Against	Management
3.2	Elect Director Ono, Naotake	For	Against	Management
3.3	Elect Director Ishibashi, Tamio	For	Against	Management
3.4	Elect Director Kawai, Katsutomo	For	Against	Management
3.5	Elect Director Ni shi mura, Tatsushi	For	Against	Management
3.6	Elect Director Kosokabe, Takeshi	For	Against	Management
3.7	Elect Director Ishibashi, Takuya	For	Against	Management
3.8	Elect Director Fujitani, Osamu	For	Against	Management
3.9	Elect Director Tsuchida, Kazuto	For	Against	Management
3.10	Elect Director Hori, Fukujiro	For	Against	Management
3.11	Elect Director Yoshi i, Kei i chi	For	Against	Management
3.12	Elect Director Hama, Takashi	For	Against	Management
3.13	Elect Director Yamamoto, Makoto	For	Against	Management
3.14	Elect Director Kiguchi, Masahiro	For	Against	Management
3.15	Elect Director Tanabe, Yoshiaki	For	Against	Management
3.16	Elect Director Otomo, Hi rotsugu	For	Against	Management
3.17	Elect Director Kimura, Kazuyoshi	For	For	Management

3.18	Elect Director Shigemori, Yutaka	For	For	Management
3.19	Elect Director Yabu, Yuki ko	For	For	Management
4	Appoint Statutory Auditor Kuwano, Yuki nori	For	For	Management
5	Approve Annual Bonus	For	For	Management
6	Approve Trust-Type Equity Compensation Plan	For	For	Management

DART GROUP PLC

Ticker: DTG Security ID: G2657C132
Meeting Date: SEP 03, 2015 Meeting Type: Annual
Record Date: SEP 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Gary Brown as Director	For	For	Management
4	Reappoint KPMG LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management

DDR CORP.

Ticker: DDR Security ID: 23317H102
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrance R. Ahern	For	For	Management
1.2	Elect Director Thomas F. August	For	For	Management
1.3	Elect Director Thomas Finne	For	For	Management
1.4	Elect Director Robert H. Gidel	For	For	Management
1.5	Elect Director Victor B. MacFarlane	For	For	Management
1.6	Elect Director David J. Oakes	For	For	Management
1.7	Elect Director Alexander Otto	For	For	Management
1.8	Elect Director Scott D. Roulston	For	For	Management
1.9	Elect Director Barry A. Sholem	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

DEBENHAMS PLC

Ticker: DEB Security ID: G2768V102
Meeting Date: JAN 14, 2016 Meeting Type: Annual
Record Date: JAN 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Matt Smith as Director	For	For	Management
5	Elect Terry Duddy as Director	For	For	Management
6	Re-elect Nigel Northridge as Director	For	For	Management
7	Re-elect Michael Sharp as Director	For	For	Management
8	Re-elect Suzanne Harlow as Director	For	For	Management
9	Re-elect Peter Fitzgerald as Director	For	For	Management
10	Re-elect Stephen Ingham as Director	For	For	Management
11	Re-elect Martina King as Director	For	For	Management
12	Re-elect Dennis Millard as Director	For	Against	Management
13	Re-elect Mark Rolfe as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve Performance Share Plan 2016	For	For	Management

DENSO CORP.

Ticker: 6902 Security ID: J12075107
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kato, Nobuaki	For	Against	Management
1.2	Elect Director Kobayashi, Koji	For	Against	Management
1.3	Elect Director Ari ma, Koji	For	Against	Management
1.4	Elect Director Mi yaki, Masahi ko	For	Against	Management
1.5	Elect Director Maruyama, Haruya	For	Against	Management
1.6	Elect Director Yamanaka, Yasushi	For	Against	Management
1.7	Elect Director Maki no, Yoshi kazu	For	Against	Management
1.8	Elect Director Adachi, Mi chi o	For	Against	Management
1.9	Elect Director Wakabayashi, Hi royuki	For	Against	Management
1.10	Elect Director Iwata, Satoshi	For	Against	Management
1.11	Elect Director Ito, Masahi ko	For	Against	Management
1.12	Elect Director George Ol cott	For	Against	Management
1.13	Elect Director Nawa, Takashi	For	Against	Management
2	Approve Annual Bonus	For	For	Management

DERWENT LONDON PLC

Ti cker: DLN Security ID: G27300105
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Robert Rayne as Director	For	Against	Management
5	Re-elect John Burns as Director	For	Against	Management
6	Re-elect Simon Silver as Director	For	Against	Management
7	Re-elect Damian Wisniewski as Director	For	Against	Management
8	Re-elect Nigel George as Director	For	Against	Management
9	Re-elect David Silverman as Director	For	Against	Management
10	Re-elect Paul Williams as Director	For	Against	Management
11	Re-elect Stuart Corbyn as Director	For	For	Management
12	Re-elect Stephen Young as Director	For	For	Management
13	Re-elect Simon Fraser as Director	For	For	Management
14	Re-elect Richard Dakin as Director	For	For	Management
15	Elect Claudia Arney as Director	For	For	Management
16	Elect Cilla Snowball as Director	For	For	Management
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
23	Approve Scrip Dividend Scheme	For	For	Management
24	Approve Increase in the Maximum Fees Payable to Non-executive Directors	For	For	Management

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
7.1	Elect Katja Windt to the Supervisory Board	For	For	Management
7.2	Elect Werner Gatzler to the Supervisory Board	For	Against	Management
7.3	Elect Ingrid Deltenre to the Supervisory Board	For	For	Management

7.4	Elect Nikolaus von Bomhard to the Supervisory Board	For	For	Management
8	Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	For	For	Management

DEXUS PROPERTY GROUP

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

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

DI ALOG SEMI CONDUCTOR PLC

Ticker: DLG Security ID: G5821P111
Meeting Date: NOV 19, 2015 Meeting Type: Special
Record Date: NOV 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Equity in Connection with the Acquisition	For	Against	Management

DI GITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Dennis E. Singleton	For	For	Management
1B	Elect Director Laurence A. Chapman	For	For	Management
1C	Elect Director Kathleen Earley	For	For	Management
1D	Elect Director Kevin J. Kennedy	For	For	Management
1E	Elect Director William G. LaPerch	For	For	Management
1F	Elect Director A. William Stein	For	For	Management
1G	Elect Director Robert H. Zerbst	For	For	Management
2	Ratify KMPG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DI RECT LINE INSURANCE GROUP PLC

Ticker: DLG Security ID: ADPV32346
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Mike Biggs as Director	For	For	Management
5	Re-elect Paul Geddes as Director	For	For	Management
6	Re-elect Jane Hanson as Director	For	For	Management
7	Re-elect Sebastian James as Director	For	For	Management
8	Re-elect Andrew Palmer as Director	For	For	Management
9	Re-elect John Reizenstein as Director	For	For	Management
10	Re-elect Clare Thompson as Director	For	For	Management
11	Elect Richard Ward as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Gould	For	Withhold	Management
1.2	Elect Director M. LaVoy Robison	For	Withhold	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Report on Steps Taken to Increase Board Diversity	Against	Abstain	Shareholder
4	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

DOMTAR CORPORATION

Ticker: UFS Security ID: 257559203
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Giannela Alvarez	For	For	Management
1.2	Elect Director Robert E. Apple	For	For	Management

1.3	Elect Director	Louis P. Gignac	For	For	Management
1.4	Elect Director	David J. Illingworth	For	For	Management
1.5	Elect Director	Brian M. Levitt	For	For	Management
1.6	Elect Director	David G. Maffucci	For	For	Management
1.7	Elect Director	Domenic Pilla	For	For	Management
1.8	Elect Director	Robert J. Steacy	For	For	Management
1.9	Elect Director	Pamela B. Strobel	For	For	Management
1.10	Elect Director	Denis Turcotte	For	For	Management
1.11	Elect Director	John D. Williams	For	For	Management
1.12	Elect Director	Mary A. Winston	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors		For	For	Management

DOUBLELINE INCOME SOLUTIONS FUND

Ticker: DSL Security ID: 258622109
Meeting Date: FEB 26, 2016 Meeting Type: Annual
Record Date: DEC 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph J. Ciprari	For	For	Management

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management
1.4	Elect Director Christopher H. Anderson	For	For	Management
1.5	Elect Director Leslie E. Bider	For	For	Management
1.6	Elect Director David T. Feinberg	For	For	Management
1.7	Elect Director Thomas E. O'Hern	For	For	Management
1.8	Elect Director William E. Simon	For	For	Management
1.9	Elect Director Virginia A. McFerran	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DSV A/S

Ticker: DSV Security ID: K3013J154
Meeting Date: MAR 10, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management

3	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 1.70 Per Share	For	For	Management
5.1	Reelect Kurt K. Larsen as Director	For	Abstain	Management
5.2	Reelect Annette Sadolin as Director	For	For	Management
5.3	Reelect Birgit W. Norgaard as Director	For	For	Management
5.4	Reelect Thomas Plenborg as Director	For	For	Management
5.5	Reelect Robert Steen Kledal as Director	For	For	Management
5.6	Reelect Jorgen Moller as Director	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7.1	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	For	For	Management
7.2	Amend Remuneration Policy	For	For	Management
7.3	Authorize Share Repurchase Program; Amend Articles Accordingly	For	For	Management
7.4	Approve Creation of DKK 38 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	For	For	Management
8	Other Business	None	None	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1b	Elect Director William Cavanaugh, III	For	For	Management
1c	Elect Director Alan H. Cohen	For	For	Management
1d	Elect Director James B. Connor	For	For	Management
1e	Elect Director Ngai re E. Cuneo	For	For	Management
1f	Elect Director Charles R. Eitel	For	For	Management
1g	Elect Director Dennis D. Oklak	For	For	Management
1h	Elect Director Melani e R. Sabel haus	For	For	Management
1i	Elect Director Peter M. Scott, III	For	For	Management
1j	Elect Director Jack R. Shaw	For	For	Management
1k	Elect Director Michael E. Szymanczyk	For	For	Management
1l	Elect Director Lynn C. Thurber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Coke	For	For	Management
1.2	Elect Director Lamot J. du Pont	For	For	Management
1.3	Elect Director Thomas D. Eckert	For	For	Management

1.4	Elect Director Christopher P. Eldredge	For	For	Management
1.5	Elect Director Frederic V. Malek	For	For	Management
1.6	Elect Director John T. Roberts, Jr.	For	For	Management
1.7	Elect Director Mary M. Styer	For	For	Management
1.8	Elect Director John H. Toole	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

E. ON SE

Ticker: EOAN Security ID: D24914133
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for Abbreviated Financial Statements and Interim Reports for Fiscal 2016	For	For	Management
5.3	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of 2017	For	For	Management
6.1	Approve Increase in Size of Board to 18 Members until 2018 AGM	For	For	Management
6.2	Amend Articles Re: Election of Supervisory Board Chairman	For	For	Management
6.3	Amend Articles Re: Supervisory Board's Duty to Obtain Consent for M&A-/Financial Transactions	For	For	Management
7.1	Elect Carolina Dybeck Happe to the Supervisory Board	For	For	Management
7.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
7.3	Elect Erich Clementi to the Supervisory Board	For	For	Management
7.4	Elect Andreas Schmitz to the Supervisory Board	For	For	Management
7.5	Elect Ewald Woste to the Supervisory Board	For	For	Management
8	Approve Remuneration System for Management Board Members	For	For	Management
9	Approve Spin-Off and Takeover Agreement with Uni per SE	For	For	Management

ECHO ENTERTAINMENT GROUP LTD.

Ticker: EGP Security ID: Q3383N102
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Meeting Date: NOV 04, 2015 Meeting Type: Annual
 Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Sally Pitkin as Director	For	For	Management
4	Elect Gregory Hayes as Director	For	For	Management
5	Elect Katie Lahey as Director	For	For	Management
6	Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer of the Company	For	For	Management
7	Approve the Change of Company Name to The Star Entertainment Group Limited	For	For	Management

EDION CORP.

Ticker: 2730 Security ID: J1266Z109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Kubo, Masataka	For	Against	Management
2.2	Elect Director Okajima, Shoji	For	Against	Management
2.3	Elect Director Kato, Hirohisa	For	Against	Management
2.4	Elect Director Funamori, Seiichi	For	Against	Management
2.5	Elect Director Yamasaki, Norio	For	Against	Management
2.6	Elect Director Umehara, Masayuki	For	Against	Management
2.7	Elect Director Koyano, Kaoru	For	Against	Management
2.8	Elect Director Doho, Kazumasa	For	Against	Management
2.9	Elect Director Ikehata, Yuji	For	Against	Management
2.10	Elect Director Kato, Takahiro	For	Against	Management
2.11	Elect Director Ishibashi, Shozo	For	For	Management
2.12	Elect Director Takagi, Shimon	For	For	Management

EDP-ENERGIAS DE PORTUGAL S. A

Ticker: EDP Security ID: X67925119
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Management Board	For	For	Management
3.2	Approve Discharge of Supervisory Board	For	For	Management
3.3	Approve Discharge of Auditors	For	For	Management
4	Authorize Repurchase and Issuance of Shares	For	For	Management
5	Authorize Repurchase and Issuance of Debt Instruments	For	For	Management
6	Approve Statement on Remuneration Policy Applicable to Executive Board	For	For	Management
7	Approve Statement on Remuneration	For	For	Management

Policy Applicable to Other Corporate
Bodies

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H203
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John V. Arabia	For	For	Management
1.2	Elect Director Monte J. Barrow	For	For	Management
1.3	Elect Director William J. Cahill, III	For	For	Management
1.4	Elect Director Randall L. Churchey	For	For	Management
1.5	Elect Director Kimberly K. Schaefer	For	For	Management
1.6	Elect Director Howard A. Silver	For	For	Management
1.7	Elect Director Thomas Trubiana	For	For	Management
1.8	Elect Director Wendell W. Weakley	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ELISA CORPORATION

Ticker: ELI1V Security ID: X1949T102
Meeting Date: MAR 31, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, Mika Vehvilainen as Directors; Elect Clarisse Berggardh as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management

14	Fix Number of Auditors at One	For	For	Management
15	Ratify KPMG as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	For	Management
18	Amend Corporate Purpose	For	For	Management
19	Close Meeting	None	None	Management

EMC CORPORATION

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donald J. Carty	For	For	Management
1b	Elect Director Randolph L. Cowen	For	For	Management
1c	Elect Director James S. DiStasio	For	For	Management
1d	Elect Director John R. Egan	For	For	Management
1e	Elect Director William D. Green	For	For	Management
1f	Elect Director Jami Miscik	For	For	Management
1g	Elect Director Paul Sagan	For	For	Management
1h	Elect Director Laura J. Sen	For	For	Management
1i	Elect Director Joseph M. Tucci	For	For	Management
2	Ratify Pricewaterhousecoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 290840100
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John W. Altmeyer	For	For	Management
1b	Elect Director Stephen W. Bershad	For	For	Management
1c	Elect Director David A. B. Brown	For	For	Management
1d	Elect Director Anthony J. Guzzi	For	For	Management
1e	Elect Director Richard F. Hamm, Jr.	For	For	Management
1f	Elect Director David H. Laidley	For	For	Management
1g	Elect Director M. Kevin McEvoy	For	For	Management
1h	Elect Director Jerry E. Ryan	For	For	Management
1i	Elect Director Steven B. Schwarzwaelder	For	For	Management
1j	Elect Director Michael T. Yonker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Proxy Access	Against	For	Shareholder

ENCORE CAPITAL GROUP, INC.

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

Record Date: APR 06, 2016

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

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Janet F. Clark	For	For	Management
1b	Elect Director Charles R. Crisp	For	For	Management
1c	Elect Director James C. Day	For	For	Management
1d	Elect Director H. Leighton Steward	For	For	Management
1e	Elect Director Donald F. Textor	For	For	Management
1f	Elect Director William R. Thomas	For	For	Management
1g	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EPR PROPERTIES

Ticker: EPR Security ID: 26884U109
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrett Brady	For	For	Management
1.2	Elect Director Peter C. Brown	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: FEB 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky A. Bailey	For	For	Management
1.2	Elect Director Philip G. Behrman	For	For	Management
1.3	Elect Director Kenneth M. Burke	For	For	Management
1.4	Elect Director A. Bray Cary, Jr.	For	For	Management
1.5	Elect Director Margaret K. Dorman	For	For	Management
1.6	Elect Director David L. Porges	For	For	Management
1.7	Elect Director James E. Rohr	For	For	Management
1.8	Elect Director Stephen A. Thorington	For	For	Management
1.9	Elect Director Lee T. Todd, Jr.	For	For	Management
1.10	Elect Director Christine J. Toretta	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

EQUI FAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James E. Copeland, Jr.	For	For	Management
1b	Elect Director Robert D. Daleo	For	For	Management
1c	Elect Director Walter W. Driver, Jr.	For	For	Management
1d	Elect Director Mark L. Feidler	For	For	Management
1e	Elect Director L. Phillip Humann	For	For	Management
1f	Elect Director Robert D. Marcus	For	For	Management
1g	Elect Director Siri S. Marshall	For	For	Management
1h	Elect Director John A. McKinley	For	For	Management
1i	Elect Director Richard F. Smith	For	For	Management
1j	Elect Director Mark B. Templeton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U700
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Bartlett	For	For	Management
1.2	Elect Director Nanci Caldwell	For	For	Management
1.3	Elect Director Gary Hromadko	For	For	Management
1.4	Elect Director John Hughes	For	For	Management
1.5	Elect Director Scott Kriens	For	For	Management
1.6	Elect Director William Luby	For	For	Management
1.7	Elect Director Irving Lyons, III	For	For	Management
1.8	Elect Director Christopher Paisley	For	For	Management
1.9	Elect Director Stephen Smith	For	For	Management
1.10	Elect Director Peter Van Camp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip Calian	For	Withhold	Management
1.2	Elect Director David Contis	For	Withhold	Management
1.3	Elect Director Thomas Dobrowski	For	Withhold	Management
1.4	Elect Director Thomas Heneghan	For	For	Management
1.5	Elect Director Tao Huang	For	For	Management
1.6	Elect Director Marguerite Nader	For	For	Management
1.7	Elect Director Sheli Rosenberg	For	For	Management
1.8	Elect Director Howard Walker	For	For	Management
1.9	Elect Director William Young	For	Withhold	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Azrack	For	For	Management
1.2	Elect Director Cynthia Cohen	For	For	Management
1.3	Elect Director Neil Flanzraich	For	For	Management
1.4	Elect Director Jordan Heller	For	For	Management
1.5	Elect Director Chaim Katzman	For	For	Management
1.6	Elect Director Peter Linneman	For	For	Management
1.7	Elect Director David Lukes	For	For	Management
1.8	Elect Director Galia Maor	For	For	Management
1.9	Elect Director Dori Segal	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Connie K. Duckworth	For	For	Management
1.5	Elect Director Mary Kay Haben	For	For	Management

1.6	Elect Director Bradley A. Keywell	For	For	Management
1.7	Elect Director John E. Neal	For	For	Management
1.8	Elect Director David J. Neithercut	For	For	Management
1.9	Elect Director Mark S. Shapiro	For	For	Management
1.10	Elect Director Gerald A. Spector	For	For	Management
1.11	Elect Director Stephen E. Sterrett	For	For	Management
1.12	Elect Director B. Joseph White	For	For	Management
1.13	Elect Director Samuel Zell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAY 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify PwC Wirtschaftspruefung GmbH Auditors	For	For	Management
7	Amend Articles Re: Introduction of Age Limit for Board Members	For	Against	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Irving F. Lyons, III	For	For	Management
1.3	Elect Director George M. Marcus	For	For	Management
1.4	Elect Director Gary P. Martin	For	For	Management
1.5	Elect Director Issie N. Rabinovitch	For	For	Management
1.6	Elect Director Thomas E. Robinson	For	For	Management
1.7	Elect Director Michael J. Schall	For	For	Management
1.8	Elect Director Byron A. Scordelis	For	For	Management
1.9	Elect Director Janice L. Sears	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ESSILOR INTERNATIONAL

Ticker: EI Security ID: F31668100
Meeting Date: MAY 11, 2016 Meeting Type: Annual /Special
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.11 per Share	For	For	Management
4	Approve Stock Dividend Program (New Shares)	For	For	Management
5	Ratify Appointment of Juliette Favre as Director	For	Against	Management
6	Reelect Maureen Cavanagh as Director	For	Against	Management
7	Elect Henrietta Fore as Director	For	For	Management
8	Elect Annette Messermer as Director	For	For	Management
9	Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
18	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15	For	For	Management
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-18 at 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 05, 2015 Meeting Type: Annual /Special
 Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.09 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
6	Reelect John Birt as Director	For	For	Management
7	Elect Jean d'Arthuys as Director	For	Against	Management
8	Elect Ana Garcia as Director	For	For	Management
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Audi tex as Alternate Auditor	For	For	Management
11	Advisory Vote on Compensation of Michel de Rosen, Chairman and CEO	For	For	Management
12	Advisory Vote on Compensation of Michel Azi bert, Vice-CEO	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	For	For	Management
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million	For	For	Management
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote under Items 16-18	For	For	Management
21	Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR	For	For	Management

24	22 Million Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

EVONIK INDUSTRIES AG

Ticker: EVK Security ID: D2R90Y117
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Elect Angela Titzrath to the Supervisory Board	For	For	Management
5.2	Elect Ulrich Weber to the Supervisory Board	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

EXOR S. P. A.

Ticker: EXO Security ID: T3833E113
Meeting Date: MAY 25, 2016 Meeting Type: Annual /Special
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Elect Ruggero Tabone as Primary Internal Auditor and Lucio Pasquini as Alternate Internal Auditor	None	For	Shareholder
3.a	Approve Remuneration Report	For	For	Management
3.b	Approve Long Term Stock Option Plan 2016	For	Against	Management
3.c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management
1	Eliminate the Par Value of Shares; Authorize Cancellation of Treasury	For	For	Management

Shares

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Spencer F. Kirk	For	For	Management
1.3	Elect Director Karl Haas	For	For	Management
1.4	Elect Director Diane Olmstead	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management
1.6	Elect Director Gary B. Sabini- Withdrawn Resolution	None	None	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Elect Director Dennis J. Letham	For	For	Management

FACEBOOK, INC.

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

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

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

FANUC CORP.

Ticker: 6954 Security ID: J13440102
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 208.21	For	For	Management
2.1	Elect Director Inaba, Yoshiharu	For	Against	Management
2.2	Elect Director Yamaguchi, Kenji	For	Against	Management
2.3	Elect Director Uchi da, Hiroyuki	For	Against	Management
2.4	Elect Director Gonda, Yoshihiro	For	Against	Management
2.5	Elect Director Inaba, Kiyonori	For	Against	Management
2.6	Elect Director Matsubara, Shunsuke	For	Against	Management
2.7	Elect Director Noda, Hiroshi	For	Against	Management
2.8	Elect Director Kohari, Katsuo	For	Against	Management
2.9	Elect Director Okada, Toshiya	For	Against	Management
2.10	Elect Director Richard E. Schneider	For	Against	Management
2.11	Elect Director Tsukuda, Kazuo	For	For	Management
2.12	Elect Director Imai, Yasuo	For	For	Management
2.13	Elect Director Ono, Masato	For	For	Management
3	Appoint Statutory Auditor Harada, Hajime	For	For	Management

FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
1.4	Elect Director Gail P. Steinel	For	For	Management
1.5	Elect Director Warren M. Thompson	For	For	Management
1.6	Elect Director Joseph S. Vassaluzzo	For	For	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FEDEX CORPORATION

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

Record Date: AUG 03, 2015

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

FERROVIAL SA

Ticker: FER Security ID: E49512119
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Deloitte as Auditor	For	For	Management
5.1	Reelect Rafael del Pino y Calvo-Sotelo as Director	For	Against	Management
5.2	Reelect Santiago Bergareche Busquet as Director	For	Against	Management
5.3	Reelect Joaquin Ayuso Garcia as Director	For	Against	Management
5.4	Reelect Inigo Meiras Amusco as Director	For	Against	Management
5.5	Reelect Juan Arena de la Mora as Director	For	Against	Management
5.6	Reelect Maria del Pino y Calvo-Sotelo as Director	For	Against	Management
5.7	Reelect Santiago Fernandez Valbuena as Director	For	For	Management
5.8	Reelect Jose Fernando Sanchez-Junco Mans as Director	For	For	Management
5.9	Reelect Joaquin del Pino y Calvo-Sotelo as Director	For	Against	Management
5.10	Ratify Appointment of and Elect Oscar Fanjul Martin as Director	For	For	Management

5.11	Authorize Board to Fill Vacancies	For	For	Management
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
8	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
9.1	Amend Articles Re: Board Meetings and Audit and Control Committee	For	Against	Management
9.2	Amend Articles Re: Board Management and Supervisory Powers, and Qualitative Composition	For	For	Management
9.3	Amend Article 4.2 Re: Registered Office	For	For	Management
9.4	Amend Articles Re: Quantitative Composition of the Board and Board Term	For	For	Management
9.5	Amend Article 50 Re: Board Advisory Committees	For	For	Management
9.6	Amend Article 52 Re: Appointments and Remuneration Committee	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Restricted Stock Plan	For	For	Management
12	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
13	Advisory Vote on Remuneration Report	For	For	Management
14	Receive Amendments to Board of Directors Regulations	None	None	Management

FIAT CHRYSLER AUTOMOBILES NV

Ticker: FCA Security ID: N31738102
Meeting Date: DEC 03, 2015 Meeting Type: Special
Record Date: NOV 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements Re: Demerger of Ferrari	None	None	Management
3	Approve Demerger of Ferrari NV	For	For	Management
4	Close Meeting	None	None	Management

FIRST TRUST HIGH INCOME LONG/SHORT FUND

Ticker: FSD Security ID: 33738E109
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date: JAN 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Bowen	For	For	Management
1.2	Elect Director Niel B. Nielson	For	For	Management

FLEXI GROUP LTD.

Ticker: FXL Security ID: Q39082104
Meeting Date: NOV 23, 2015 Meeting Type: Annual
Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	Against	Management
2A	Approve the Spill Resolution	Against	Against	Management
3	Elect John Skippen as Director	For	For	Management
4	Amend the Long Term Incentive Plan	For	Against	Management

FMC CORPORATION

Ticker: FMC Security ID: 302491303
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Pierre Brondeau	For	For	Management
1b	Elect Director Eduardo E. Cordeiro	For	For	Management
1c	Elect Director G. Peter D'Aloua	For	For	Management
1d	Elect Director C. Scott Greer	For	For	Management
1e	Elect Director K' Lynne Johnson	For	For	Management
1f	Elect Director Dirk A. Kempthorne	For	For	Management
1g	Elect Director Paul J. Norris	For	For	Management
1h	Elect Director Robert C. Pallash	For	For	Management
1i	Elect Director William H. Powell	For	For	Management
1j	Elect Director Vincent R. Volpe, Jr.	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Butler	For	For	Management
1.2	Elect Director Kimberly A. Casiano	For	For	Management
1.3	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.4	Elect Director Mark Fields	For	For	Management
1.5	Elect Director Edsel B. Ford, II	For	For	Management
1.6	Elect Director William Clay Ford, Jr.	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director William W. Helman, IV	For	For	Management
1.9	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.10	Elect Director William E. Kennard	For	For	Management
1.11	Elect Director John C. Lechleiter	For	For	Management
1.12	Elect Director Ellen R. Marram	For	For	Management
1.13	Elect Director Gerald L. Shaheen	For	For	Management
1.14	Elect Director John L. Thornton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Tax Benefits Preservation Plan	For	For	Management
5	Approve Recapitalization Plan for all	Against	For	Shareholder

6	Stock to Have One-vote per Share Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder
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FRASERS CENTREPOINT TRUST

Ticker: J69U Security ID: Y2642S101
Meeting Date: JAN 21, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management

FREENET AG

Ticker: FNTN Security ID: D3689Q134
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.55 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6	Amend Corporate Purpose	For	For	Management
7	Approve Creation of EUR 12.8 Million Pool of Authorized Capital without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 640 Million; Approve Creation of EUR 12.8 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

FUJI ELECTRIC CO., LTD.

Ticker: 6504 Security ID: J14112106
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitazawa, Michihiro	For	Against	Management
1.2	Elect Director Sugai, Kenzo	For	Against	Management
1.3	Elect Director Abe, Michio	For	Against	Management
1.4	Elect Director Matsumoto, Junichi	For	Against	Management
1.5	Elect Director Arai, Junichi	For	Against	Management
1.6	Elect Director Tomotaka, Masatsugu	For	Against	Management
1.7	Elect Director Suzuki, Motoyuki	For	For	Management
1.8	Elect Director Tamba, Toshihiro	For	For	Management
1.9	Elect Director Tachikawa, Naomi	For	Against	Management
2.1	Appoint Statutory Auditor Ishihara, Toshihiro	For	For	Management
2.2	Appoint Statutory Auditor Okuno, Yoshio	For	For	Management
2.3	Appoint Statutory Auditor Sato, Yoshiki	For	Against	Management
2.4	Appoint Statutory Auditor Kimura, Akihiro	For	For	Management
2.5	Appoint Statutory Auditor Hiramatsu, Tetsuo	For	Against	Management

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 32.5	For	For	Management
2.1	Elect Director Komori, Shigetaka	For	Against	Management
2.2	Elect Director Sukeno, Kenji	For	Against	Management
2.3	Elect Director Tamai, Koichi	For	Against	Management
2.4	Elect Director Toda, Yuzo	For	Against	Management
2.5	Elect Director Takahashi, Toru	For	Against	Management
2.6	Elect Director Ishikawa, Takatoshi	For	Against	Management
2.7	Elect Director Miyazaki, Go	For	Against	Management
2.8	Elect Director Yamamoto, Tadahihiro	For	Against	Management
2.9	Elect Director Kitayama, Teisuke	For	Against	Management
2.10	Elect Director Inoue, Hiroshi	For	For	Management
2.11	Elect Director Shibata, Norio	For	Against	Management
2.12	Elect Director Yoshizawa, Masaru	For	Against	Management
3.1	Appoint Statutory Auditor Matsushita, Mamoru	For	For	Management
3.2	Appoint Statutory Auditor Uchida, Shiro	For	For	Management
4	Appoint External Auditor Firm	For	For	Management

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107
Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2	Amend Articles to Remove Provisions on Non-Common Shares	For	For	Management
3.1	Elect Director Tani, Masaaki	For	Against	Management
3.2	Elect Director Shibato, Takashi	For	Against	Management
3.3	Elect Director Yoshikai, Takashi	For	Against	Management
3.4	Elect Director Aoyagi, Masayuki	For	Against	Management
3.5	Elect Director Yoshida, Yasuhiro	For	Against	Management
3.6	Elect Director Shirakawa, Yuji	For	Against	Management
3.7	Elect Director Morikawa, Yasuaki	For	Against	Management
3.8	Elect Director Takeshita, Ei	For	Against	Management
3.9	Elect Director Sakurai, Fumio	For	Against	Management
3.10	Elect Director Yoshizawa, Shunsuke	For	Against	Management
3.11	Elect Director Fukuda, Satoru	For	Against	Management
3.12	Elect Director Takahashi, Hideaki	For	For	Management
3.13	Elect Director Fukasawa, Masahiko	For	For	Management
4	Appoint Statutory Auditor Sugimoto, Fumihide	For	Against	Management
5.1	Appoint Alternate Statutory Auditor Tsuchiya, Masahiko	For	For	Management
5.2	Appoint Alternate Statutory Auditor Mura, Masami	For	For	Management

GALLIFORD TRY PLC

Ticker: GFRD Security ID: G3710C127
 Meeting Date: NOV 13, 2015 Meeting Type: Annual
 Record Date: NOV 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Greg Fitzgerald as Director	For	For	Management
5	Re-elect Ken Gillespie as Director	For	For	Management
6	Re-elect Andrew Jenner as Director	For	For	Management
7	Re-elect Ishbel Macpherson as Director	For	For	Management
8	Re-elect Terry Miller as Director	For	For	Management
9	Re-elect Graham Prothero as Director	For	For	Management
10	Elect Gavin Slark as Director	For	For	Management
11	Elect Peter Truscott as Director	For	For	Management
12	Elect Peter Ventress as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Approve Savings Related Share Option Plan	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

20 Authorise the Company to Call EGM with For For Management
Two Weeks' Notice

GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard B. Clark	For	For	Management
1b	Elect Director Mary Lou Fiala	For	For	Management
1c	Elect Director J. Bruce Flatt	For	For	Management
1d	Elect Director John K. Haley	For	For	Management
1e	Elect Director Daniel B. Hurwitz	For	For	Management
1f	Elect Director Brian W. Kingston	For	For	Management
1g	Elect Director Sandeep Mathrani	For	For	Management
1h	Elect Director David J. Neithercut	For	For	Management
1i	Elect Director Mark R. Patterson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph J. Ashton	For	For	Management
1b	Elect Director Mary T. Barra	For	For	Management
1c	Elect Director Linda R. Gooden	For	For	Management
1d	Elect Director Joseph Jimenez	For	For	Management
1e	Elect Director Kathryn V. Marinello	For	For	Management
1f	Elect Director Jane L. Mendillo	For	For	Management
1g	Elect Director Michael G. Mullen	For	For	Management
1h	Elect Director James J. Mulva	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Thomas M. Schoewe	For	For	Management
1k	Elect Director Theodore M. Solso	For	For	Management
1l	Elect Director Carol M. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder

GENWORTH MI CANADA INC.

Ticker: MIC Security ID: 37252B102
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrea Bolger	For	For	Management
1.2	Elect Director Rohit Gupta	For	Withhold	Management
1.3	Elect Director Sidney Horn	For	For	Management
1.4	Elect Director Brian Hurley	For	Withhold	Management
1.5	Elect Director Stuart Levings	For	Withhold	Management
1.6	Elect Director Heather Nicol	For	For	Management
1.7	Elect Director Leon Roday	For	Withhold	Management
1.8	Elect Director Jerome Upton	For	Withhold	Management
1.9	Elect Director John Walker	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

GERRESHEIMER AG

Ticker: GXI Security ID: D2852S109
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8.5	For	For	Management
2.1	Elect Director Kodama, Nodoka	For	Against	Management
2.2	Elect Director Hirochi, Atsushi	For	Against	Management
2.3	Elect Director Amano, Katsusuke	For	For	Management
2.4	Elect Director Shirai, Aya	For	For	Management
2.5	Elect Director Furukawa, Tomomi	For	Against	Management
2.6	Elect Director Akase, Yasuhiro	For	Against	Management
2.7	Elect Director Oka, Nobuya	For	Against	Management
2.8	Elect Director Saguchi, Toshiyasu	For	Against	Management
2.9	Elect Director Kimura, Katsuhiko	For	Against	Management
2.10	Elect Director Takao, Shigeaki	For	Against	Management
2.11	Elect Director Anno, Katsuya	For	Against	Management
2.12	Elect Director Oikawa, Katsuhiko	For	Against	Management

H & M HENNES & MAURITZ

Ticker: HM B Security ID: W41422101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Receive President's Report; Allow Questions	None	None	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Designate Inspector(s) of Minutes of Meeting	For	For	Management
7	Acknowledge Proper Convening of Meeting	For	For	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor Report	None	None	Management
8c	Receive Chairman Report	None	None	Management
8d	Receive Nominating Committee Report	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 575,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Anders Dahlvig, Lena Patriksson Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert and Niklas Zennstrom as Directors. Elect Stina Honkamaa Bergfors and Erica Wiking Hager as New Directors	For	Against	Management
13	Elect Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Amend Articles Re: Corporate Purpose; Auditor Term; Publication of AGM Notice; Editorial Amendments	For	For	Management
16a	Adopt a Zero Vision Regarding Anorexia Within the Industry	None	Against	Shareholder
16b	Require Board to Appoint Working Group Regarding Anorexia Within the Industry	None	Against	Shareholder
16c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry	None	Against	Shareholder
16d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Shareholder
16e	Instruct the Board to Set Up a Working	None	Against	Shareholder

16f	Group Concerning Gender and Ethnicity Diversification Within the Company Require the Results from the Working Group Concerning Item 14d to be Reported to the AGM	None	Against	Shareholder
16g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
16h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
16i	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against	Shareholder
16j	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Abstain	Shareholder
16k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
16l	Instruct the Board to Prepare a Proposal for the Representation of Small- and Mid-sized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
16m	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
17a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Against	Shareholder
17b	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
18	Close Meeting	None	None	Management

H&R REAL ESTATE INVESTMENT TRUST

Ticker: HR.UN Security ID: 404428203
Meeting Date: JUN 17, 2016 Meeting Type: Annual /Special
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Trustees at Six	For	For	Management
2	Elect Thomas J. Hofstedter as Trustee of the REIT	For	For	Management
3	Elect Robert E. Dickson as Trustee of the REIT	For	For	Management
4	Elect Edward Gilbert as Trustee of the REIT	For	For	Management
5	Elect Laurence A. Lebovic as Trustee of the REIT	For	Withhold	Management
6	Elect Ronald C. Rutman as Trustee of the REIT	For	For	Management
7	Elect Director Stephen L. Sender as Trustee of the REIT	For	For	Management
8	Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration	For	For	Management
9	Amend Declaration of Trust	For	For	Management

1	Elect Marvin Rubner as Trustee of the Finance Trust	For	For	Management
2	Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust	For	For	Management
3	Elect Neil Sigler as Trustee of the Finance Trust	For	For	Management
4	Approve KPMG LLP as Auditors of the Finance Trust and Authorize Trustees to Fix Their Remuneration	For	For	Management
5	Amend Declaration of Trust	For	For	Management

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2.1	Elect Director Nari ta, Junji	For	Against	Management
2.2	Elect Director Toda, Hi rokazu	For	Against	Management
2.3	Elect Director Sawada, Kuni hi ko	For	Against	Management
2.4	Elect Director Matsuzaki, Mi tsumasa	For	Against	Management
2.5	Elect Director Imai zumi, Tomoyuki	For	Against	Management
2.6	Elect Director Nakatani, Yoshi taka	For	Against	Management
2.7	Elect Director Ni shi oka, Masanori	For	Against	Management
2.8	Elect Director Ni shi mura, Osamu	For	Against	Management
2.9	Elect Director Ochi ai, Hi roshi	For	Against	Management
2.10	Elect Director Fuji numa, Dai suke	For	Against	Management
2.11	Elect Director Omori, Hi sao	For	Against	Management
2.12	Elect Director Matsuda, Noboru	For	For	Management
2.13	Elect Director Hattori, Nobumi chi	For	For	Management
3	Appoint Statutory Auditor Ota, Kenji	For	For	Management
4	Approve Annual Bonus	For	For	Management

HAMBORNER REIT AG

Ticker: HAB Security ID: D29315104
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.42 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 6.2 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Creation of EUR 24.8 Million	For	For	Management

8	Pool of Capital with Preemptive Rights Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
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HANG SENG BANK

Ticker:	11	Security ID:	Y30327103
Meeting Date:	MAY 06, 2016	Meeting Type:	Annual
Record Date:			

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect John C C Chan as Director	For	For	Management
2b	Elect Patrick K W Chan as Director	For	For	Management
2c	Elect Eric K C Li as Director	For	Against	Management
2d	Elect Vincent H S Lo as Director	For	For	Management
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

HANKYU HANSHIN HOLDINGS INC.

Ticker:	9042	Security ID:	J18439109
Meeting Date:	JUN 14, 2016	Meeting Type:	Annual
Record Date:	MAR 31, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
4.1	Elect Director Sumi, Kazuo	For	Against	Management
4.2	Elect Director Sakai, Shinya	For	Against	Management
4.3	Elect Director Inoue, Noriyuki	For	For	Management
4.4	Elect Director Mori, Shosuke	For	For	Management
4.5	Elect Director Sugioka, Shunchi	For	Against	Management
4.6	Elect Director Shimatani, Yoshihide	For	Against	Management
4.7	Elect Director Fujiwara, Takaoki	For	Against	Management
4.8	Elect Director Nakagawa, Yoshihiro	For	Against	Management
4.9	Elect Director Namai, Ichiro	For	Against	Management
4.10	Elect Director Okafuji, Seisaku	For	Against	Management
4.11	Elect Director Nozaki, Mitsuo	For	Against	Management
4.12	Elect Director Shin, Masao	For	Against	Management
4.13	Elect Director Nogami, Naohisa	For	Against	Management

4.14	Elect Director Sugi yama, Takehi ro	For	Agai nst	Management
5	Appoi nt Statutory Audi tor Kobayashi , Koi chi	For	For	Management

HANNOVER RUECK SE

Ticker: HNR1 Security ID: D3015J135
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share and Special Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6	Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
7	Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
8	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED

Ticker: HAR Security ID: 413086109
Meeting Date: DEC 09, 2015 Meeting Type: Annual
Record Date: OCT 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Adriane M. Brown	For	For	Management
1b	Elect Director John W. Di ercksen	For	For	Management
1c	Elect Director Ann McLaughlin Korologos	For	For	Management
1d	Elect Director Edward H. Meyer	For	For	Management
1e	Elect Director Robert Nail	For	For	Management
1f	Elect Director Dinesh C. Pali wal	For	For	Management
1g	Elect Director Abraham N. Rei chental	For	For	Management
1h	Elect Director Kenneth M. Rei ss	For	For	Management
1i	Elect Director Hel lene S. Runtagh	For	For	Management
1j	Elect Director Frank S. Skl arsky	For	For	Management
1k	Elect Director Gary G. Steel	For	For	Management

2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HCP, INC.

Ticker: HCP Security ID: 40414L109
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian G. Cartwright	For	For	Management
1b	Elect Director Christine N. Garvey	For	For	Management
1c	Elect Director David B. Henry	For	For	Management
1d	Elect Director James P. Hoffmann	For	For	Management
1e	Elect Director Lauralee E. Martin	For	For	Management
1f	Elect Director Michael D. McKee	For	For	Management
1g	Elect Director Peter L. Rhein	For	For	Management
1h	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HEALTHCARE TRUST OF AMERICA, INC.

Ticker: HTA Security ID: 42225P501
Meeting Date: JUL 08, 2015 Meeting Type: Annual
Record Date: APR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott D. Peters	For	For	Management
1b	Elect Director W. Bradley Blair, II	For	For	Management
1c	Elect Director Maurice J. DeWald	For	For	Management
1d	Elect Director Warren D. Fix	For	For	Management
1e	Elect Director Peter N. Foss	For	For	Management
1f	Elect Director Larry L. Mathis	For	For	Management
1g	Elect Director Steve W. Patterson	For	For	Management
1h	Elect Director Gary T. Wescombe	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

HENDERSON GROUP PLC

Ticker: HGG Security ID: G4474Y198
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sarah Arkle as Director	For	For	Management

5	Elect Kalpana Desai as Director	For	For	Management
6	Re-elect Kevin Dolan as Director	For	For	Management
7	Re-elect Andrew Formica as Director	For	For	Management
8	Re-elect Richard Gillingwater as Director	For	For	Management
9	Re-elect Tim How as Director	For	For	Management
10	Re-elect Robert Jeens as Director	For	For	Management
11	Re-elect Angela Seymour-Jackson as Director	For	For	Management
12	Re-elect Roger Thompson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Enter Into a Contingent Purchase Contract	For	For	Management
19	Authorise Market Purchase of CDIs	For	For	Management

HENDERSON LAND DEVELOPMENT CO. LTD.

Ticker: 12 Security ID: Y31476107
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A	Elect Kwok Ping Ho as Director	For	Against	Management
3B	Elect Wong Ho Ming, Augustine as Director	For	Against	Management
3C	Elect Lee Tat Man as Director	For	Against	Management
3D	Elect Kwong Che Keung, Gordon as Director	For	Against	Management
3E	Elect Ko Ping Keung as Director	For	For	Management
3F	Elect Poon Chung Kwong as Director	For	For	Management
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Bonus Shares	For	For	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5D	Authorize Reissuance of Repurchased Shares	For	Against	Management

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D3207M102
Meeting Date: APR 11, 2016 Meeting Type: Annual
Record Date: MAR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Ordinary Share and EUR 1.47 per Preferred Share	For	For	Management
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Discharge of the Shareholders' Committee for Fiscal 2015	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7.1	Elect Simone Bagel-Trah to the Supervisory Board	For	Against	Management
7.2	Elect Kaspar von Braun to the Supervisory Board	For	Against	Management
7.3	Elect Johann-Christoph Frey to the Supervisory Board	For	Against	Management
7.4	Elect Benedikt-Richard von Herman to the Supervisory Board	For	Against	Management
7.5	Elect Timotheus Hoettges to the Supervisory Board	For	For	Management
7.6	Elect Michael Kaschke to the Supervisory Board	For	For	Management
7.7	Elect Barbara Kux to the Supervisory Board	For	For	Management
7.8	Elect Theo Siegert to the Supervisory Board	For	For	Management
8.1	Elect Paul Achleitner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.2	Elect Simon Bagel-Trah to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.3	Elect Boris Canessa to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.4	Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.5	Elect Christoph Henkel to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.6	Elect Ulrich Lehner to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.7	Elect Norbert Reithofer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8.8	Elect Konstantin von Unger to the Personally Liable Partners Committee (Shareholders Committee)	For	Against	Management
8.9	Elect Jean-Francois van Boxmeer to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management
8.10	Elect Werner Wening to the Personally Liable Partners Committee (Shareholders Committee)	For	For	Management

HEXPOL AB

Ticker: HPOL B Security ID: W4580B159
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 1.70 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 650,000 for the Chairman and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Melker Schorling, Georg Brunstam, Alf Goransson, Jan-Anders Manson, Malin Persson, Ulrik Svensson and Marta Schorling as Directors; Elect Kerstin Lindell as New Director	For	Against	Management
13	Ratify Ernst & Young as Auditors	For	For	Management
14	Reelect Mikael Ekdahl, Asa Nilsson, Elisabet Bergstrom and Henrik Didner as Members of Nominating Committee	For	For	Management
15	Approve Warrants Plan for Employees; Approve Issuance of 2.1 Million Warrants to Employees	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Close Meeting	None	None	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Anderson	For	For	Management

1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Carlos E. Evans	For	For	Management
1.4	Elect Director Edward J. Fritsch	For	For	Management
1.5	Elect Director David J. Hartzell	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HIKMA PHARMACEUTICALS PLC

Ticker: HIK Security ID: G4576K104
Meeting Date: FEB 19, 2016 Meeting Type: Special
Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc.	For	For	Management
2	Authorise Issue of Equity in Connection with the Acquisition	For	For	Management
3	Authorise Off-Market Purchase of Shares on the Terms of the Contract	For	For	Management

HIKMA PHARMACEUTICALS PLC

Ticker: HIK Security ID: G4576K104
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Elect Dr Jochen Gann as Director	For	Against	Management
6	Elect John Castellani as Director	For	For	Management
7	Re-elect Said Darwazah as Director	For	Against	Management
8	Re-elect Mazen Darwazah as Director	For	Against	Management
9	Re-elect Robert Pickering as Director	For	For	Management
10	Re-elect Ali Al-Husry as Director	For	Against	Management
11	Re-elect Michael Ashton as Director	For	Against	Management
12	Re-elect Dr Ronald Goode as Director	For	For	Management
13	Re-elect Patrick Butler as Director	For	For	Management
14	Re-elect Dr Pamela Kirby as Director	For	For	Management
15	Approve Remuneration Report	For	Against	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General	For	For	Management

Meeting with Two Weeks' Notice

HITACHI KOKUSAI ELECTRIC CO. LTD.

Ticker: 6756 Security ID: J20423109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office	For	For	Management
2.1	Elect Director Sai to, Yutaka	For	Against	Management
2.2	Elect Director Sakuma, Kai chi ro	For	Against	Management
2.3	Elect Director Koto, Kenshi ro	For	For	Management
2.4	Elect Director Mi tamura, Hi deto	For	For	Management
2.5	Elect Director Kawano, Takeo	For	Against	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary K.W. Jones	For	For	Management
1b	Elect Director Abbie J. Smith	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of	For	For	Management

Preemptive Rights up to Aggregate
Nominal Amount of EUR 2.5 Billion;
Approve Creation of EUR 46.1 Million
Pool of Capital to Guarantee
Conversion Rights

9.1	Amend Corporate Purpose	For	For	Management
9.2	Fix Number of Supervisory Board Members	For	For	Management
10.1	Elect Pedro Lopez Jimenez to the Supervisory Board	For	Against	Management
10.2	Elect Angel Garcia Altozano to the Supervisory Board	For	Against	Management
10.3	Elect Jose Luis del Valle Perez to the Supervisory Board	For	Against	Management
10.4	Elect Francisco Javier Garcia Sanz to the Supervisory Board	For	For	Management
10.5	Elect Christine Wolff to the Supervisory Board	For	For	Management
10.6	Elect Beate Bell to the Supervisory Board	For	For	Management
10.7	Elect Patricia Geibel-Conrad to the Supervisory Board	For	For	Management
10.8	Elect Luis Nogueira Miguel sanz to the Supervisory Board	For	Against	Management

HOLMEN AB

Ticker: HOLM B Security ID: W4200N112
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Allow Questions	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Directors (9) and Deputy Directors (0) of Board;	For	For	Management
13	Determine Number of Auditors (1)	For	For	Management
14	Approve Remuneration of Directors in the Amount of SEK 680,000 for Chairman and SEK 340,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
	Reelect Fredrik Lundberg (Chairman), Carl Bennet, Lars Josefsson, Carl Kempe, Louise Lindh, Ulf Lundahl, Henrik Sjolund, and Henriette Zeuchner as Directors; Elect Lars Joesfsson as New Director	For	Against	Management

15	Ratify KPMG as Auditors	For	For	Management
16	Receive Information About Nomination Committee Before 2017 AGM	None	None	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Share Savings Program	For	For	Management
18b1	Approve Equity Plan Financing	For	For	Management
18b2	Approve Alternative Equity Plan Financing	For	Against	Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
20	Close Meeting	None	None	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: MAR 02, 2016 Meeting Type: Annual
Record Date: JAN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Christodoro	For	For	Management
1.2	Elect Director Sally W. Crawford	For	For	Management
1.3	Elect Director Scott T. Garrett	For	For	Management
1.4	Elect Director Nancy L. Leaming	For	For	Management
1.5	Elect Director Lawrence M. Levy	For	For	Management
1.6	Elect Director Stephen P. MacMillan	For	For	Management
1.7	Elect Director Samuel Merksamer	For	Withhold	Management
1.8	Elect Director Christina Stamoulis	For	For	Management
1.9	Elect Director Elaine S. Ullian	For	For	Management
1.10	Elect Director Christopher J. Coughlin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Hachi go, Takahiro	For	Against	Management
2.2	Elect Director Matsumoto, Yoshiyuki	For	Against	Management
2.3	Elect Director Yamane, Yoshi	For	Against	Management
2.4	Elect Director Kurai shi, Seiji	For	Against	Management
2.5	Elect Director Takeuchi, Kohei	For	Against	Management
2.6	Elect Director Seki guchi, Takashi	For	Against	Management
2.7	Elect Director Kuni i, Hidetoshi	For	For	Management
2.8	Elect Director Ozaki, Motoki	For	For	Management
2.9	Elect Director Ito, Takanobu	For	Against	Management
2.10	Elect Director Aoyama, Shinji	For	Against	Management
2.11	Elect Director Kaihara, Noriyo	For	Against	Management
2.12	Elect Director Odaka, Kazuhiro	For	Against	Management

2.13	Elect Director Igarashi, Masayuki	For	Against	Management
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HOSHI ZAKI ELECTRIC CO., LTD.

Ticker: 6465 Security ID: J23254105
Meeting Date: MAR 24, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Company Name - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size	For	For	Management
2.1	Elect Director Sakamoto, Seishi	For	Against	Management
2.2	Elect Director Hongo, Masami	For	Against	Management
2.3	Elect Director Kawai, Hideki	For	Against	Management
2.4	Elect Director Ogawa, Keishiro	For	Against	Management
2.5	Elect Director Maruyama, Satoru	For	Against	Management
2.6	Elect Director Kobayashi, Yasuhiro	For	Against	Management
2.7	Elect Director Ogura, Daizo	For	Against	Management
2.8	Elect Director Ozaki, Tsukasa	For	Against	Management
2.9	Elect Director Tsunematsu, Koichi	For	Against	Management
2.10	Elect Director Ochiai, Shinichi	For	Against	Management
2.11	Elect Director Furukawa, Yoshio	For	Against	Management
3.1	Elect Director and Audit Committee Member Kitagaito, Hiromitsu	For	Against	Management
3.2	Elect Director and Audit Committee Member Onoda, Chikai	For	For	Management
3.3	Elect Director and Audit Committee Member Motomatsu, Shigeru	For	For	Management
4.1	Elect Alternate Director and Audit Committee Member Suzuki, Takeshi	For	Against	Management
4.2	Elect Alternate Director and Audit Committee Member Suzuki, Tachio	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Director Retirement Bonus	For	Against	Management

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: FEB 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna D. Fraiche	For	Against	Management
1.2	Elect Director William A. Lamkin	For	Against	Management

1.3	Elect Director Adam D. Portnoy	For	Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Bylaws to Opt-Out of Anti takeover Provision(s) and Require Shareholder Vote to Opt Back In	Against	For	Shareholder

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Baglivo	For	For	Management
1.2	Elect Director Sheila C. Bair	For	For	Management
1.3	Elect Director Terence C. Golden	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
1.5	Elect Director Richard E. Marriott	For	For	Management
1.6	Elect Director John B. Morse, Jr.	For	For	Management
1.7	Elect Director Walter C. Rakowich	For	For	Management
1.8	Elect Director Gordon H. Smith	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws	For	For	Management
5	Amend Right to Call Special Meeting	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

HOYA CORP.

Ticker: 7741 Security ID: J22848105
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Koeda, Itaru	For	For	Management
1.2	Elect Director Uchi naga, Yukako	For	For	Management
1.3	Elect Director Urano, Mi tsudo	For	For	Management
1.4	Elect Director Takasu, Takeo	For	For	Management
1.5	Elect Director Kai hori , Shuzo	For	For	Management
1.6	Elect Director Suzuki , Hi roshi	For	For	Management

HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Victor J. Coleman	For	For	Management
1.2	Elect Director Theodore R. Antenucci	For	For	Management
1.3	Elect Director Frank Cohen	For	For	Management
1.4	Elect Director Richard B. Fried	For	For	Management
1.5	Elect Director Jonathan M. Glaser	For	For	Management
1.6	Elect Director Robert L. Harris, II	For	For	Management
1.7	Elect Director Mark D. Linehan	For	For	Management
1.8	Elect Director Robert M. Moran, Jr.	For	For	Management
1.9	Elect Director Michael Nash	For	For	Management
1.10	Elect Director Barry A. Porter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
Meeting Date: MAR 17, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 3.10 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members of Board (0); Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 225,000 for Other Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
14	Reelect Claes Boustedt, Peter Egardt, Louise Lindh, Fredrik Lundberg, Sten Peterson, Anna-Greta Sjoberg and Ivo Stopner as Directors; Elect Liv Forhaug and Fredrik Persson as New Directors; Elect KPMG as Auditors	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17a	Adopt Vision Regarding Gender Equality in the Company	None	Abstain	Shareholder
17b	Instruct Board to Appoint a Working	None	Abstain	Shareholder

	Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company			
17c	Require the Results from the Working Group Concerning Item 17b to be Reported to the AGM	None	Against	Shareholder
17d	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
17e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
17f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
17g	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against	Shareholder
17h	Instruct the Board to Prepare a Proposal for the Representation of Small- and Mid-sized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
17i	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
17j	Request Board to Draw the Attention to the Need for Introducing a "Political Quarantine"	None	Against	Shareholder
18	Amend Articles Re: Equal Voting Rights of Shares	None	Against	Shareholder
19	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
20	Close Meeting	None	None	Management

HYSAN DEVELOPMENT CO. LTD.

Ticker: 14 Security ID: Y38203124
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Frederick Peter Churchouse as Director	For	For	Management
2.2	Elect Anthony Hsien Pin Lee as Director	For	Against	Management
2.3	Elect Chien Lee as Director	For	Against	Management
3	Approve Revision of Annual Fees Payable to Non-Executive Directors, Members of Audit Committee and Strategy Committee	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management

ICON PLC

Ticker: ICLR Security ID: G4705A100
Meeting Date: JUL 24, 2015 Meeting Type: Annual
Record Date: JUN 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ciaran Murray	For	For	Management
1.2	Elect Director Ronan Lambe	For	For	Management
1.3	Elect Director Declan McKeon	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
5	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
6	Authorise Share Repurchase Program	For	For	Management
7	Approve the Price Range for the Reissuance of Shares	For	For	Management

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
Meeting Date: OCT 15, 2015 Meeting Type: Annual
Record Date: OCT 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andy Green as Director	For	For	Management
5	Re-elect Peter Hetherington as Director	For	For	Management
6	Re-elect Christopher Hill as Director	For	For	Management
7	Re-elect Stephen Hill as Director	For	For	Management
8	Re-elect Jim Newman as Director	For	For	Management
9	Re-elect Sam Tymms as Director	For	For	Management
10	Elect June Felix as Director	For	For	Management
11	Elect Malcom Le May as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel J. Brutto	For	For	Management
1b	Elect Director Susan Crown	For	For	Management
1c	Elect Director James W. Griffith	For	For	Management
1d	Elect Director Richard H. Lenny	For	For	Management
1e	Elect Director Robert S. Morrison	For	For	Management
1f	Elect Director E. Scott Santi	For	For	Management
1g	Elect Director James A. Skinner	For	For	Management
1h	Elect Director David B. Smith, Jr.	For	For	Management
1i	Elect Director Pamela B. Strobel	For	For	Management
1j	Elect Director Kevin M. Warren	For	For	Management
1k	Elect Director Anre D. Williams	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Exclude the Impact of Stock Buyback Programs on the Financial Metrics on which CEO Pay is Based	Against	Against	Shareholder

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: FEB 03, 2016 Meeting Type: Annual
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alison Cooper as Director	For	For	Management
5	Re-elect David Haines as Director	For	For	Management
6	Re-elect Michael Herlihy as Director	For	For	Management
7	Re-elect Matthew Phillips as Director	For	For	Management
8	Re-elect Oliver Tant as Director	For	For	Management
9	Re-elect Mark Williamson as Director	For	For	Management
10	Re-elect Karen Witts as Director	For	For	Management
11	Re-elect Malcolm Wyman as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Approve Change of Company Name to	For	For	Management

19	Imperial Brands plc Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
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INABA DENKI SANGYO CO. LTD.

Ticker:	9934	Security ID:	J23683105
Meeting Date:	JUN 17, 2016	Meeting Type:	Annual
Record Date:	MAR 31, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Moriya, Yoshihiro	For	Against	Management
2.2	Elect Director Edamura, Kohei	For	Against	Management
2.3	Elect Director Iesato, Haruyuki	For	Against	Management
2.4	Elect Director Kita, Seiichi	For	Against	Management
2.5	Elect Director Okuda, Yoshinori	For	Against	Management
2.6	Elect Director Iwakura, Hiroyuki	For	Against	Management
2.7	Elect Director Takahashi, Tsukasa	For	For	Management
2.8	Elect Director Kitano, Akihiro	For	Against	Management
2.9	Elect Director Shibaike, Tsutomu	For	Against	Management
3.1	Appoint Statutory Auditor Inoue, Akihiro	For	Against	Management
3.2	Appoint Statutory Auditor Fukuda, Soichiro	For	For	Management

INCHCAPE PLC

Ticker:	INCH	Security ID:	G47320208
Meeting Date:	MAY 26, 2016	Meeting Type:	Annual
Record Date:	MAY 24, 2016		

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ken Hanna as Director	For	For	Management
5	Re-elect Stefan Bomhard as Director	For	For	Management
6	Elect Richard Howes as Director	For	For	Management
7	Re-elect Alison Cooper as Director	For	For	Management
8	Re-elect John Langston as Director	For	For	Management
9	Re-elect Coline McConville as Director	For	For	Management
10	Re-elect Nigel Northridge as Director	For	For	Management
11	Elect Nigel Stein as Director	For	For	Management
12	Re-elect Till Vestring as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

Meeting with Two Weeks' Notice

INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ann C. Berzin	For	For	Management
1b	Elect Director John Bruton	For	For	Management
1c	Elect Director Elaine L. Chao	For	For	Management
1d	Elect Director Jared L. Cohon	For	For	Management
1e	Elect Director Gary D. Forsee	For	For	Management
1f	Elect Director Constance J. Horner	For	For	Management
1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Michael W. Lamach	For	For	Management
1i	Elect Director Myles P. Lee	For	For	Management
1j	Elect Director John P. Surma	For	For	Management
1k	Elect Director Richard J. Swift	For	For	Management
1l	Elect Director Tony L. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Renew Directors' Authority to Issue Shares	For	For	Management
5	Renew Directors' Authority to Issue Shares for Cash	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Provide Proxy Access Right	For	For	Management
8A	Amend Articles	For	For	Management
8B	Amend Memorandum	For	For	Management
9A	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
9B	Amend Articles to Grant the Board Sole Authority to Determine Its Size	For	For	Management

INTACT FINANCIAL CORPORATION

Ticker: IFC Security ID: 45823T106
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Brindamour	For	For	Management
1.2	Elect Director Yves Brouillette	For	Withhold	Management
1.3	Elect Director Robert W. Crispin	For	For	Management
1.4	Elect Director Janet De Silva	For	For	Management
1.5	Elect Director Claude Dussault	For	For	Management
1.6	Elect Director Robert G. Leary	For	For	Management
1.7	Elect Director Eileen Mercier	For	For	Management
1.8	Elect Director Timothy H. Penner	For	For	Management
1.9	Elect Director Louise Roy	For	For	Management
1.10	Elect Director Frederick Singer	For	For	Management
1.11	Elect Director Stephen G. Snyder	For	For	Management

1.12	Elect Director Carol Stephenson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

INTERCONTINENTAL EXCHANGE, INC.

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

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

INTERMEDIATE CAPITAL GROUP PLC

Ticker: ICP Security ID: G4807D101
Meeting Date: JUL 15, 2015 Meeting Type: Annual
Record Date: JUL 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Justin Dowley as Director	For	For	Management
7	Re-elect Kevin Parry as Director	For	For	Management
8	Re-elect Peter Gibbs as Director	For	For	Management
9	Re-elect Kim Wahl as Director	For	For	Management
10	Elect Kathryn Purves as Director	For	For	Management
11	Re-elect Christophe Evain as Director	For	For	Management
12	Re-elect Philip Keller as Director	For	For	Management
13	Re-elect Benoit Durteste as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve Special Dividend	For	For	Management

19	Approve Share Consolidation	For	For	Management
20	Approve Reduction of the Share Premium Account	For	For	Management

INTERTEK GROUP PLC

Ticker: ITRK Security ID: G4911B108
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Sir David Reid as Director	For	For	Management
6	Elect Andre Lacroix as Director	For	For	Management
7	Re-elect Edward Leigh as Director	For	For	Management
8	Re-elect Alan Brown as Director	For	For	Management
9	Re-elect Louise Makin as Director	For	For	Management
10	Elect Gill Rider as Director	For	For	Management
11	Re-elect Michael Wareing as Director	For	For	Management
12	Re-elect Lena Wilson as Director	For	For	Management
13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	For	For	Management
15	Approve Savings-Related Share Option Scheme	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7a	Receive Report on the Work of the Board	None	None	Management
7b	Receive President's Report	None	None	Management

8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 8.25 Per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Directors (7) and Deputy Directors (0) of Board; Receive Report from Nominating Committee	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 890,000 for Chairman, and SEK 370,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Lars Lundquist, Synnove Trygg, Fredrik Tragardh, Ragnhild Wiborg and Magnus Yngen as Directors; Elect Tore Bertilsson and Ulrika Valassi as New Directors	For	For	Management
15	Ratify Ernst & Young as Auditors	For	For	Management
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Approve Cancellation of 1.1 Million Shares; Approve Bonus Issuance in Order to Restore Par Value	For	For	Management
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
20	Close Meeting	None	None	Management

INTU PROPERTIES PLC

Ticker: INTU Security ID: G18687106
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: DEC 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Lease from Braehead Park Estates Limited of the 30.96 Acre Site Known as King George V Docks (West) to Clydeport Operations Limited and Related Arrangements	For	For	Management

INTU PROPERTIES PLC

Ticker: INTU Security ID: G18687106
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

Statutory Reports				
2	Approve Final Dividend	For	For	Management
3	Re-elect Patrick Burgess as Director	For	For	Management
4	Re-elect John Whittaker as Director	For	For	Management
5	Re-elect David Fischel as Director	For	For	Management
6	Re-elect Matthew Roberts as Director	For	For	Management
7	Re-elect Adele Anderson as Director	For	For	Management
8	Re-elect Richard Gordon as Director	For	For	Management
9	Re-elect Andrew Huntley as Director	For	For	Management
10	Re-elect Louise Patten as Director	For	For	Management
11	Re-elect Andrew Strang as Director	For	For	Management
12	Elect Rakhi Goss-Custard as Director	For	For	Management
13	Elect John Strachan as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Intu Retail Services 2016 Sharesave Plan	For	For	Management
20	Amend Articles of Association	For	For	Management

INVESCO MORTGAGE CAPITAL INC.

Ticker: IVR Security ID: 46131B100
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Balloun	For	For	Management
1.2	Elect Director John S. Day	For	For	Management
1.3	Elect Director Karen Dunn Kelley	For	For	Management
1.4	Elect Director Edward J. Hardin	For	For	Management
1.5	Elect Director James R. Lientz, Jr.	For	For	Management
1.6	Elect Director Gregory G. McGreevey	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP ('PwC') as Auditors	For	For	Management

INVESTA OFFICE FUND

Ticker: IOF Security ID: Q4976M105
Meeting Date: NOV 30, 2015 Meeting Type: Annual
Record Date: NOV 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Peter Dodd as Director	For	For	Management

INVESTEC PLC

Ticker: INP Security ID: G49188116
Meeting Date: AUG 06, 2015 Meeting Type: Annual
Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Glynn Burger as Director	For	For	Management
2	Re-elect Cheryl Carolus as Director	For	Against	Management
3	Re-elect Peregrine Crosthwaite as Director	For	For	Management
4	Re-elect Hendrik du Toit as Director	For	For	Management
5	Re-elect Bradley Fried as Director	For	Against	Management
6	Re-elect David Friedland as Director	For	Against	Management
7	Re-elect Bernard Kantor as Director	For	For	Management
8	Re-elect Ian Kantor as Director	For	Against	Management
9	Re-elect Stephen Koseff as Director	For	For	Management
10	Re-elect Peter Thomas as Director	For	Against	Management
11	Re-elect Fani Titi as Director	For	For	Management
12	Elect Charles Jacobs as Director	For	For	Management
13	Elect Lord Malloch-Brown as Director	For	For	Management
14	Elect Khumo Shuenyane as Director	For	For	Management
15	Elect Zarina Bassa as Director	For	For	Management
16	Elect Laurel Bowden as Director	For	For	Management
17	Approve the DLC Remuneration Report	For	For	Management
18	Approve the DLC Remuneration Policy	For	For	Management
19	Present the DLC Audit Committee Report	None	None	Management
20	Present the DLC Social and Ethics Committee Report	None	None	Management
21	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management
22	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015	None	None	Management
23	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For	Management
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For	Management
26	Reappoint KPMG Inc as Joint Auditors of the Company	For	For	Management
27	Place Issued Ordinary Shares Under Control of Directors	For	For	Management
28	Place Issued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	For	For	Management
29	Place Issued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	For	For	Management
30	Place Issued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For	Management
31	Authorise Repurchase of Issued Ordinary Shares	For	For	Management
32	Authorise Repurchase of Class I LRP1 Preference Shares, Class I LRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	For	For	Management
33	Approve Financial Assistance to Subsidiaries and Directors	For	For	Management

34	Approve Directors' Remuneration	For	For	Management
35	Amend Memorandum of Incorporation Re: Authorised Share Capital	For	For	Management
36	Amend Memorandum of Incorporation Re: Annexure A	For	For	Management
37	Amend Memorandum of Incorporation Re: Annexure B1	For	For	Management
38	Accept Financial Statements and Statutory Reports	For	For	Management
39	Sanction the Interim Dividend on the Ordinary Shares	For	For	Management
40	Approve Final Dividend	For	For	Management
41	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
42	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
43	Authorise Market Purchase of Ordinary Shares	For	For	Management
44	Authorise Market Purchase of Preference Shares	For	For	Management
45	Authorise EU Political Donations and Expenditure	For	For	Management

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 46284V101
Meeting Date: NOV 19, 2015 Meeting Type: Special
Record Date: OCT 05, 2015

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

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 46284V101
Meeting Date: JUN 17, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jennifer Allerton	For	For	Management
1b	Elect Director Ted R. Antenucci	For	For	Management
1c	Elect Director Pamela M. Arway	For	For	Management
1d	Elect Director Clarke H. Bailey	For	For	Management
1e	Elect Director Neil Chatfield	For	For	Management
1f	Elect Director Kent P. Dauten	For	For	Management
1g	Elect Director Paul F. Deninger	For	For	Management
1h	Elect Director Per-Kristian Halvorsen	For	For	Management
1i	Elect Director William L. Meaney	For	For	Management
1j	Elect Director Wendy J. Murdock	For	For	Management
1k	Elect Director Walter C. Rakowich	For	For	Management
1l	Elect Director Alfred J. Verrecchia	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2	Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Statutory Auditors	For	For	Management
3.1	Elect Director Maenishi, Norio	For	Against	Management
3.2	Elect Director Kuwano, Toru	For	Against	Management
3.3	Elect Director Nishida, Mitsushi	For	Against	Management
3.4	Elect Director Yanai, Josaku	For	Against	Management
3.5	Elect Director Kanaoka, Katsuki	For	Against	Management
3.6	Elect Director Kusaka, Shigeaki	For	Against	Management
3.7	Elect Director Suzuki, Yoshiyuki	For	Against	Management
3.8	Elect Director Oda, Shingo	For	For	Management
3.9	Elect Director Ishigaki, Yoshinobu	For	For	Management
3.10	Elect Director Sano, Koichi	For	For	Management
4.1	Appoint Statutory Auditor Shimodaira, Takuho	For	For	Management
4.2	Appoint Statutory Auditor Ishii, Katsuhiko	For	For	Management
4.3	Appoint Statutory Auditor Ito, Taiji	For	For	Management
4.4	Appoint Statutory Auditor Ueda, Muneaki	For	For	Management
4.5	Appoint Statutory Auditor Funakoshi, Sadahei	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Okafuji, Masahiro	For	Against	Management
2.2	Elect Director Takayanagi, Koji	For	Against	Management
2.3	Elect Director Okamoto, Hitoshi	For	Against	Management
2.4	Elect Director Suzuki, Yoshihisa	For	Against	Management
2.5	Elect Director Koseki, Shuichi	For	Against	Management
2.6	Elect Director Yonekura, Eiichi	For	Against	Management
2.7	Elect Director Imai, Masahiro	For	Against	Management
2.8	Elect Director Kobayashi, Fumihiro	For	Against	Management
2.9	Elect Director Yoshida, Kazutaka	For	Against	Management
2.10	Elect Director Hachimura, Tsuyoshi	For	Against	Management
2.11	Elect Director Harada, Yasuyuki	For	Against	Management
2.12	Elect Director Fujisaki, Ichiro	For	For	Management
2.13	Elect Director Kawakita, Chikara	For	For	Management
2.14	Elect Director Muraki, Atsuko	For	For	Management
3.1	Appoint Statutory Auditor Akamatsu, Yoshiro	For	For	Management

3.2	Appoint Statutory Auditor Yamaguchi, Ki yoshi	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

ITOCHE TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 37.5	For	For	Management
2.1	Elect Director Kikuchi, Satoshi	For	Against	Management
2.2	Elect Director Matsushima, Toru	For	Against	Management
2.3	Elect Director Matsuzawa, Masaaki	For	Against	Management
2.4	Elect Director Susaki, Takahiro	For	Against	Management
2.5	Elect Director Okubo, Tadataka	For	Against	Management
2.6	Elect Director Nakamori, Maki ko	For	For	Management
2.7	Elect Director Obi, Toshio	For	Against	Management
2.8	Elect Director Noda, Shunsuke	For	Against	Management
2.9	Elect Director Tsuchi hashi, Aki ra	For	Against	Management
3.1	Appoint Statutory Auditor Takada, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Tada, Toshi aki	For	For	Management
4	Appoint Alternate Statutory Auditor Tani moto, Sei ji	For	For	Management

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
Meeting Date: JUL 08, 2015 Meeting Type: Annual
Record Date: JUL 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect David Keens as Director	For	For	Management
5	Re-elect Matt Brittin as Director	For	For	Management
6	Re-elect Mike Coupe as Director	For	For	Management
7	Re-elect Mary Harris as Director	For	For	Management
8	Re-elect John McAdam as Director	For	For	Management
9	Re-elect Susan Rice as Director	For	For	Management
10	Re-elect John Rogers as Director	For	For	Management
11	Re-elect Jean Tomlin as Director	For	For	Management
12	Re-elect David Tyler as Director	For	For	Management
13	Appoint Ernst & Young LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and	For	For	Management

Meeting Date: APR 15, 2016 Meeting Type: Special
Record Date: MAR 01, 2016

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

JB HI -FI LIMITED

Ticker: JBH Security ID: Q5029L101
Meeting Date: OCT 29, 2015 Meeting Type: Annual
Record Date: OCT 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Wai Tang as Director	For	For	Management
3b	Elect Gary Levin as Director	For	Against	Management
3c	Elect Beth Laughton as Director	For	For	Management
4	Approve the Grant of Up to 55,144 Options to Richard Murray, Executive Director of the Company	For	For	Management

JERONIMO MARTINS SGPS S. A

Ticker: JMT Security ID: X40338109
Meeting Date: DEC 16, 2015 Meeting Type: Special
Record Date: DEC 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Distribution of Special Dividends of EUR 0.375 per Share Against Free Reserves	For	For	Management

JERONIMO MARTINS SGPS S. A

Ticker: JMT Security ID: X40338109
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Individual Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Discharge of Management and Supervisory Boards	For	For	Management
5	Approve Statement on Remuneration Policy	For	For	Management
6	Elect Corporate Bodies	For	Against	Management
7	Ratify Auditor	For	For	Management
8	Elect Remuneration Committee	For	For	Management
9	Amend Retirement Plan	For	Against	Management
10	Approve Remuneration of Remuneration	None	For	Shareholder

Committee Members

JFE HOLDINGS, INC.

Ticker: 5411 Security ID: J2817M100
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 10	For	For	Management
2.1	Elect Director Hayashi da, Eiji	For	Against	Management
2.2	Elect Director Kaki gi, Koji	For	Against	Management
2.3	Elect Director Okada, Shi ni chi	For	Against	Management
2.4	Elect Director Maeda, Masafumi	For	Against	Management
2.5	Elect Director Yoshi da, Masao	For	For	Management
3	Appoint Statutory Auditor Tsumura, Shotaro	For	For	Management
4	Appoint Alternate Statutory Auditor Sai ki, Isao	For	For	Management
5	Amend Articles to Add Grain Production to Business Lines and Produce Rice and Wheat as New Business	Against	Against	Shareholder
6	Amend Articles Not to Cut Questions from Shareholders at Shareholder Meetings	Against	Against	Shareholder

JUNIPER NETWORKS, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director Gary Dai chendt	For	For	Management
1.3	Elect Director Kevi n DeNucci o	For	For	Management
1.4	Elect Director James Dol ce	For	For	Management
1.5	Elect Director Mercedes Johnson	For	For	Management
1.6	Elect Director Scott Kri ens	For	For	Management
1.7	Elect Director Rahul Merchant	For	For	Management
1.8	Elect Director Rami Rahi m	For	For	Management
1.9	Elect Director Pradeep Si ndhu	For	For	Management
1.10	Elect Director William R. Stensrud	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KAO CORP.

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

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

KCOM GROUP PLC

Ticker: KCOM Security ID: G5221A102
Meeting Date: JUL 31, 2015 Meeting Type: Annual
Record Date: JUL 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Graham Holden as Director	For	For	Management
7	Elect Liz Barber as Director	For	For	Management
8	Re-elect Bill Halbert as Director	For	For	Management
9	Re-elect Tony Hilsley as Director	For	For	Management
10	Re-elect Paul Simpson as Director	For	For	Management
11	Elect Peter Smith as Director	For	For	Management
12	Approve Share Incentive Plan	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 3.5	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to	For	For	Management

	Reverse Stock Split			
3.1	Elect Director Saigusa, Norio	For	Against	Management
3.2	Elect Director Hirata, Kenichiro	For	Against	Management
3.3	Elect Director Kobayashi, Toshiya	For	Against	Management
3.4	Elect Director Mashimo, Yukihiro	For	Against	Management
3.5	Elect Director Matsukami, Eiichiro	For	Against	Management
3.6	Elect Director Saito, Takashi	For	Against	Management
3.7	Elect Director Kato, Masaya	For	Against	Management
3.8	Elect Director Miyajima, Hiroyuki	For	Against	Management
3.9	Elect Director Serizawa, Hiroyuki	For	Against	Management
3.10	Elect Director Akai, Fumiya	For	Against	Management
3.11	Elect Director Furukawa, Yasunobu	For	For	Management
3.12	Elect Director Shinozaki, Atsushi	For	Against	Management
3.13	Elect Director Amano, Takao	For	Against	Management
3.14	Elect Director Kawasumi, Makoto	For	Against	Management
3.15	Elect Director Toshiima, Susumu	For	Against	Management
4.1	Appoint Statutory Auditor Kawakami, Mamoru	For	Against	Management
4.2	Appoint Statutory Auditor Matsuyama, Yasuomi	For	Against	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KILROY REALTY CORPORATION

Ticker: KRC Security ID: 49427F108
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John Kilroy	For	For	Management
1b	Elect Director Edward Brennan	For	For	Management
1c	Elect Director Jolie Hunt	For	For	Management
1d	Elect Director Scott Ingraham	For	For	Management
1e	Elect Director Gary Stevenson	For	For	Management
1f	Elect Director Peter Stoneberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Milton Cooper	For	For	Management
1b	Elect Director Philip E. Covello	For	For	Management
1c	Elect Director Richard G. Doolley	For	For	Management
1d	Elect Director Conor C. Flynn	For	For	Management
1e	Elect Director Joe Grills	For	For	Management
1f	Elect Director Frank Lourenso	For	For	Management
1g	Elect Director Colombe M. Nicholas	For	For	Management
1h	Elect Director Richard B. Saltzman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
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KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director Steven J. Kean	For	For	Management
1.3	Elect Director Ted A. Gardner	For	Withhold	Management
1.4	Elect Director Anthony W. Hall, Jr.	For	Withhold	Management
1.5	Elect Director Gary L. Hultquist	For	For	Management
1.6	Elect Director Ronald L. Kuehn, Jr.	For	Withhold	Management
1.7	Elect Director Deborah A. Macdonald	For	For	Management
1.8	Elect Director Michael C. Morgan	For	For	Management
1.9	Elect Director Arthur C. Reichstetter	For	For	Management
1.10	Elect Director Fayez Sarofim	For	Withhold	Management
1.11	Elect Director C. Park Shaper	For	For	Management
1.12	Elect Director William A. Smith	For	For	Management
1.13	Elect Director Joel V. Staff	For	For	Management
1.14	Elect Director Robert F. Vagt	For	For	Management
1.15	Elect Director Perry M. Waughtal	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Report on Capital Expenditure Strategy with Respect to Climate Change Policy	Against	Against	Shareholder
4	Report on Methane Emissions Management	Against	Against	Shareholder
5	Report on Sustainability, Including Human Rights	Against	Against	Shareholder
6	Report on Steps Taken to Increase Board Diversity	Against	Abstain	Shareholder

KITZ CORP.

Ticker: 6498 Security ID: J34039115
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hotta, Yasuyuki	For	Against	Management
1.2	Elect Director Natori, Toshiaki	For	Against	Management
1.3	Elect Director Hirashima, Takahito	For	Against	Management
1.4	Elect Director Murasawa, Toshiyuki	For	Against	Management
1.5	Elect Director Matsumoto, Kazuyuki	For	For	Management
1.6	Elect Director Amo, Minoru	For	For	Management
2	Appoint Statutory Auditor Kondo, Masahiko	For	For	Management
3	Appoint Alternate Statutory Auditor Chihara, Hirosuke	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

KONE CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Fix Number of Auditors at Two	For	For	Management
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
 Meeting Date: MAR 14, 2016 Meeting Type: Special
 Record Date: FEB 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Merger Agreement with SA Groupe Delhaize	For	For	Management
3.a	Elect F. Muller to Management Board	For	For	Management
3.b	Elect P. Bouchut to Management Board	For	For	Management
3.c	Elect K. Holt to Management Board	For	For	Management
3.d	Elect M. Jansson to Supervisory Board	For	For	Management
3.e	Elect J. de Vaucleroy to Supervisory Board	For	For	Management
3.f	Elect P. De Maeseneire to Supervisory Board	For	For	Management
3.g	Elect D. Leroy to Supervisory Board	For	Against	Management
3.h	Elect W.G. McEwan to Supervisory Board	For	For	Management

3.i	Elect J.L. Stahl to Supervisory Board	For	For	Management
3.j	Elect J. Thijs to Supervisory Board	For	For	Management
4	Approve Reduction in Capital with EUR 1 Billion Repayment	For	For	Management
5	Amend Articles Re: Option Right to Stichting Ahold Continuïteit	For	Against	Management
6.a	Elect Mr. J. Carr to Management Board	For	For	Management
6.b	Elect J.E. McCann to Management Board	For	For	Management
7.a	Elect M.G. McGrath to Supervisory Board	For	For	Management
7.b	Elect M.A. Citrino to Supervisory Board	For	For	Management
8	Amend the Remuneration Policy of the Management Board	For	Against	Management
9	Amend the Remuneration Policy of the Supervisory Board	For	For	Management
10	Close Meeting	None	None	Management

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
5	Adopt Financial Statements and Statutory Reports	For	For	Management
6	Approve Dividends of EUR 0.52 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Approve Amendments on the Remuneration Policy for the Management Board Members	For	For	Management
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
12	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancellation of Shares Under Item 13	For	For	Management
15	Close Meeting	None	None	Management

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4a	Adopt Financial Statements and Statutory Reports	For	For	Management
4b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.60 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Abolish Voluntary Large Company Regime	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

KOSE CORP.

Ticker: 4922 Security ID: J3622S100
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 57	For	For	Management
2.1	Elect Director Kobayashi, Kazutoshi	For	Against	Management
2.2	Elect Director Kobayashi, Takao	For	Against	Management
2.3	Elect Director Kobayashi, Yusuke	For	Against	Management
2.4	Elect Director Toigawa, Iwao	For	For	Management
2.5	Elect Director Hokao, Hideto	For	Against	Management
3	Appoint Statutory Auditor Iwafuchi, Nobuo	For	Against	Management

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: KNIN Security ID: H4673L145
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1a	Reelect Renato Fassbind as Director	For	For	Management
4.1b	Reelect Juergen Fitschen as Director	For	For	Management
4.1c	Reelect Karl Gernandt as Director	For	Against	Management
4.1d	Reelect Klaus-Michael Kuehne as Director	For	For	Management
4.1e	Reelect Hans Lerch as Director	For	For	Management
4.1f	Reelect Thomas Staehelin as Director	For	Against	Management

4.1g	Reelect Martin Wittig as Director	For	For	Management
4.1h	Reelect Joerg Wolle as Director	For	For	Management
4.2	Elect Hauke Stars as Director	For	Against	Management
4.3	Elect Joerg Wolle as Board Chairman	For	Against	Management
4.4a	Appoint Karl Gernandt as Member of the Compensation Committee	For	Against	Management
4.4b	Appoint Klaus-Michael Kuehne as Member of the Compensation Committee	For	Against	Management
4.4c	Appoint Hans Lerch as Member of the Compensation Committee	For	For	Management
4.5	Designate Kurt Gubler as Independent Proxy	For	For	Management
4.6	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights	For	For	Management
6.1	Approve Remuneration Report	For	Against	Management
6.2	Approve Remuneration of Directors in the Amount of CHF 7 Million	For	For	Management
6.3	Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Against	Management
7	Transact Other Business (Voting)	For	Against	Management

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	For	Management
2.1	Elect Director Kuki, Takashi	For	Against	Management
2.2	Elect Director Tani moto, Hi deo	For	Against	Management
2.3	Elect Director Kano, Koichi	For	Against	Management
2.4	Elect Director John Sarvis	For	Against	Management
2.5	Elect Director Robert Wisler	For	Against	Management
2.6	Elect Director Aoyama, Atsushi	For	For	Management
3.1	Appoint Statutory Auditor Ni shi eda, Osamu	For	For	Management
3.2	Appoint Statutory Auditor Harada, Itsuki	For	For	Management
3.3	Appoint Statutory Auditor Sakata, Hitoshi	For	For	Management
3.4	Appoint Statutory Auditor Aki yama, Masaaki	For	For	Management

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
Meeting Date: MAY 12, 2016 Meeting Type: Annual /Special
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

3	Statements and Statutory Reports			
	Approve Allocation of Income and Dividends of EUR 2.60 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Karen Katen as Director	For	For	Management
6	Reelect Pierre Dufour as Director	For	For	Management
7	Elect Brian Gilvary as Director	For	For	Management
8	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
9	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
10	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
11	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
12	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
13	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 20 Billion	For	For	Management
14	Advisory Vote on Compensation of Benoit Potier	For	For	Management
15	Advisory Vote on Compensation of Pierre Dufour	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
19	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
20	Amend Articles 12 and 13 of Bylaws Re: Chairman and CEO Age Limits	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
24	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: LHN Security ID: H4768E105
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income	For	For	Management
3.2	Approve Dividends of CHF 1.50 per Share	For	For	Management
4.1a	Reelect Beat Hess as Director and Board Chairman	For	For	Management
4.1b	Reelect Bertrand Colomb as Director	For	For	Management
4.1c	Reelect Philippe Dauman as Director	For	For	Management
4.1d	Reelect Paul Desmarais as Director	For	Against	Management
4.1e	Reelect Oscar Fanjul as Director	For	For	Management
4.1f	Reelect Alexander Gut as Director	For	For	Management
4.1g	Reelect Bruno Lafont as Director	For	For	Management
4.1h	Reelect Gerard Lamarche as Director	For	For	Management
4.1i	Reelect Adrian Loader as Director	For	For	Management
4.1j	Reelect Nassef Sawiris as Director	For	Against	Management
4.1k	Reelect Thomas Schmi dhey ny as Director	For	For	Management
4.1l	Reelect Hanne Sorensen as Director	For	For	Management
4.1m	Reelect Dieter Spael ti as Director	For	Against	Management
4.2	Elect Juerg Oleas as Director	For	For	Management
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	For	For	Management
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	For	For	Management
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	For	For	Management
4.4.1	Appoint Nassef Sawiris as Member of the Compensation Committee	For	For	Management
4.4.2	Appoint Hanne Sorensen as Member of the Compensation Committee	For	For	Management
4.5.1	Ratify Ernst & Young AG as Auditors	For	For	Management
4.5.2	Designate Thomas Ri s as Independent Proxy	For	For	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	For	For	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	For	For	Management
6	Transact Other Business (Voting)	For	Against	Management

 LAMAR ADVERTISING COMPANY

Ticker: LAMR Security ID: 512816109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Maxwell Hamilton	For	For	Management
1.2	Elect Director John E. Koerner, III	For	For	Management
1.3	Elect Director Stephen P. Mumb low	For	For	Management
1.4	Elect Director Thomas V. Rei fenhei ser	For	For	Management
1.5	Elect Director Anna Reilly	For	For	Management
1.6	Elect Director Kevin P. Reilly, Jr.	For	For	Management

1.7	Elect Director Wendell Reilly	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. Coll	For	For	Management
1.2	Elect Director Jeffrey T. Foland	For	For	Management
1.3	Elect Director Darryl Hartley-Leonard	For	For	Management
1.4	Elect Director Stuart L. Scott	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LPT Security ID: 531172104
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	For	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Katherine Elizabeth Dietze	For	For	Management
1.4	Elect Director Antonio F. Fernandez	For	For	Management
1.5	Elect Director Daniel P. Garton	For	For	Management
1.6	Elect Director William P. Hankowsky	For	For	Management
1.7	Elect Director M. Leanne Lachman	For	For	Management
1.8	Elect Director David L. Lingerfelt	For	For	Management
1.9	Elect Director Fredric J. Tomczyk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

LI NAMAR CORPORATION

Ticker: LNR Security ID: 53278L107
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Hasenfratz	For	Withhold	Management
1.2	Elect Director Linda Hasenfratz	For	Withhold	Management
1.3	Elect Director Mark Stoddart	For	Withhold	Management
1.4	Elect Director William Harrison	For	For	Management
1.5	Elect Director Terry Reidel	For	For	Management
1.6	Elect Director Dennis Grimm	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

LIVE OAK BANCSHARES INC.

Ticker: LOB Security ID: 53803X105
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Cameron	For	For	Management
1.2	Elect Director Diane B. Glossman	For	For	Management
1.3	Elect Director Glen F. Hoffsis	For	For	Management
1.4	Elect Director Donald W. Jackson	For	For	Management
1.5	Elect Director Howard K. Landis, III	For	For	Management
1.6	Elect Director David G. Lucht	For	For	Management
1.7	Elect Director James S. Mahan, III	For	For	Management
1.8	Elect Director Milton E. Petty	For	For	Management
1.9	Elect Director Jerald L. Pullins	For	For	Management
1.10	Elect Director Neil L. Underwood	For	For	Management
1.11	Elect Director William L. Williams, III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Dixon Hughes Goodman LLP as Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

LONZA GROUP LTD.

Ticker: LONN Security ID: H50524133
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For	Management
5.1a	Reelect Patrick Aebischer as Director	For	For	Management
5.1b	Reelect Werner Bauer as Director	For	For	Management
5.1c	Reelect Thomas Ebeling as Director	For	For	Management
5.1d	Reelect Jean-Daniel Gerber as Director	For	For	Management
5.1e	Reelect Barbara Richmond as Director	For	For	Management
5.1f	Reelect Margot Scheltema as Director	For	For	Management
5.1g	Reelect Rolf Soiron as Director	For	For	Management
5.1h	Reelect Juergen Steinemann as Director	For	For	Management
5.1i	Reelect Antonio Trius as Director	For	For	Management
5.2	Elect Christoph Maeder as Director	For	For	Management
5.3	Reelect Rolf Soiron as Board Chairman	For	For	Management
5.4a	Appoint Thomas Ebeling as Member of the Nomination and Compensation Committee	For	For	Management
5.4b	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	For	For	Management
5.4c	Appoint Christoph Maeder as Member of the Nomination and Compensation Committee	For	For	Management

5.4d	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For	For	Management
6	Ratify KPMG AG as Auditors	For	For	Management
7	Designate Daniel Pluess as Independent Proxy	For	For	Management
8	Approve Remuneration of Directors in the Amount of CHF 2.96 Million	For	For	Management
9.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.02 Million	For	For	Management
9.2	Approve Maximum Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.31 Million	For	For	Management
9.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.67 Million	For	For	Management
10	Transact Other Business (Voting)	For	Against	Management

LUK FOOK HOLDINGS (INTERNATIONAL) LTD.

Ticker: 00590 Security ID: G5695X125
Meeting Date: AUG 19, 2015 Meeting Type: Annual
Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1a	Elect Wong Lan Sze, Nancy as Director	For	Against	Management
3.1b	Elect Chung Vai Ping as Director	For	Against	Management
3.1c	Elect Yeung Po Ling, Pauline as Director	For	Against	Management
3.1d	Elect Hui Chiu Chung as Director	For	Against	Management
3.1e	Elect Ip Shu Kwan, Stephen as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
Meeting Date: APR 14, 2016 Meeting Type: Annual /Special
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

3	Statements and Statutory Reports				
	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management	
4	Approve Allocation of Income and Dividends of EUR 3.55 per Share	For	For	Management	
5	Reelect Bernard Arnault as Director	For	Against	Management	
6	Reelect Bernadette Chirac as Director	For	For	Management	
7	Reelect Charles de Croisset as Director	For	For	Management	
8	Reelect Hubert Vedrine as Director	For	Against	Management	
9	Elect Clara Gaymard as Director	For	For	Management	
10	Elect Natacha Vallia as Director	For	For	Management	
11	Appoint Ernst and Young Audit as Auditor	For	For	Management	
12	Appoint Mazars as Auditor	For	For	Management	
13	Appoint Philippe Castagnac as Alternate Auditor	For	For	Management	
14	Renew Appointment of Auditex as Alternate Auditor	For	For	Management	
15	Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman	For	Against	Management	
16	Advisory Vote on Compensation of Antonio Belloni, Vice-CEO	For	Against	Management	
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management	
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management	
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management	
20	Amend Article 5 of Bylaws Re: Company Duration	For	For	Management	

MACQUARIE INFRASTRUCTURE CORPORATION

Ticker: MIC Security ID: 55608B105
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Norman H. Brown, Jr.	For	For	Management
1b	Elect Director George W. Carmany, III	For	For	Management
1c	Elect Director H.E. (Jack) Lentz	For	For	Management
1d	Elect Director Ouma Sanankone	For	For	Management
1e	Elect Director William H. Webb	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 09, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donald R. Parfet	For	For	Management
1b	Elect Director Lisa A. Payne	For	For	Management

1c	Elect Director Reginald M. Turner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 576360104
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard Haythornthwaite	For	For	Management
1b	Elect Director Ajay Banga	For	For	Management
1c	Elect Director Silvio Barzi	For	For	Management
1d	Elect Director David R. Carlucci	For	For	Management
1e	Elect Director Steven J. Freiberg	For	For	Management
1f	Elect Director Julius Genachowski	For	For	Management
1g	Elect Director Merit E. Janow	For	For	Management
1h	Elect Director Nancy J. Karch	For	For	Management
1i	Elect Director Oki Matsumoto	For	Against	Management
1j	Elect Director Ri ma Qureshi	For	For	Management
1k	Elect Director Jose Octavio Reyes Lagunes	For	For	Management
1l	Elect Director Jackson Tai	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

MDC PARTNERS INC.

Ticker: MDCA Security ID: 552697104
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott L. Kauffman	For	For	Management
1.2	Elect Director Clare Copeland	For	For	Management
1.3	Elect Director Larry Kramer	For	For	Management
1.4	Elect Director Anne Marie O' Donovan	For	For	Management
1.5	Elect Director Irwin D. Simon	For	For	Management
2	Approve BDO USA, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Everist	For	For	Management
1.2	Elect Director Karen B. Fagg	For	For	Management
1.3	Elect Director David L. Goodin	For	For	Management
1.4	Elect Director Mark A. Hellerstein	For	For	Management
1.5	Elect Director A. Bart Holaday	For	For	Management
1.6	Elect Director Dennis W. Johnson	For	For	Management
1.7	Elect Director William E. McCracken	For	For	Management
1.8	Elect Director Patricia L. Moss	For	For	Management
1.9	Elect Director Harry J. Pearce	For	For	Management
1.10	Elect Director John K. Wilson	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MEDICAL PROPERTIES TRUST, INC.

Ticker: MPW Security ID: 58463J304
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director G. Steven Dawson	For	For	Management
1.3	Elect Director R. Steven Hamner	For	For	Management
1.4	Elect Director Robert E. Holmes	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director William G. McKenzie (Gil)	For	Against	Management
1.7	Elect Director D. Paul Sparks, Jr.	For	For	Management
2	Ratify PricewaterhouseCoppers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MEDI OBANCA SPA

Ticker: MB Security ID: T10584117
Meeting Date: OCT 28, 2015 Meeting Type: Annual /Special
Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Company Bylaws	For	For	Management
2	Approve Issuance of Shares up to EUR 40 Million for a Private Placement Reserved to Italian and International Professional Investors	For	For	Management
3	Approve Authorization to Increase Capital in the Maximum Amount of EUR 100 Million with Preemptive Rights; Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights in the Maximum Amount of EUR 2 Billion	For	For	Management
4	Approve Performance Shares Plan	For	For	Management

1	Financi ng Approve Financi al Statements, Statutory Reports, and Allocati on of Income	For	For	Management
2. a	Approve Fi xed-Vari abl e Compensati on Rati o	For	For	Management
2. b	Approve Severance Payments Poli cy	For	For	Management
2. c	Approve Remunerati on Report	For	For	Management
3	Approve Performance Shares PI an 2015	For	For	Management
4	Integrate Remunerati on of External Audi tors	For	For	Management

MEDTRONIC PLC

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

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

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financi al Statements and Statutory Reports	For	For	Management
2	Approve Remunerati on Report	For	For	Management
3	Approve Final Di vi dend	For	For	Management
4	Re-elect Sir Nigel Rudd as Director	For	For	Management
5	Re-elect Stephen Young as Director	For	For	Management
6	Re-elect Guy Berruyer as Director	For	For	Management
7	Re-elect Alison Goligher as Director	For	For	Management
8	Re-elect Philip Green as Director	For	For	Management
9	Re-elect Paul Heiden as Director	For	For	Management
10	Re-elect Brenda Reichel derfer as Di rector	For	For	Management

11	Re-elect Doug Webb as Director	For	For	Management
12	Elect Colin Day as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

MERCK & CO., INC.

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

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

MERCK KGAA

Ticker: MRK Security ID: D5357W103
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2015	For	For	Management

3	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Amend Articles Re: Changes in German Commercial Code and German Stock Corporation Act	For	For	Management

METLIFE, INC.

Ticker: MET Security ID: 59156R108
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl W. Grise	For	For	Management
1.2	Elect Director Carlos M. Gutierrez	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director Steven A. Kandarian	For	For	Management
1.5	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.6	Elect Director Edward J. Kelly, III	For	For	Management
1.7	Elect Director William E. Kennard	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director Catherine R. Kinney	For	For	Management
1.10	Elect Director Denise M. Morrison	For	For	Management
1.11	Elect Director Kenton J. Sicchitano	For	For	Management
1.12	Elect Director Lulu C. Wang	For	For	Management
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	For	Shareholder

MFS INTERMEDIATE INCOME TRUST

Ticker: MIN Security ID: 55273C107
Meeting Date: OCT 01, 2015 Meeting Type: Annual
Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a.1	Elect Director Robert E. Butler	For	For	Management
1a.2	Elect Director David H. Gunnig	For	For	Management
1a.3	Elect Director Robin A. Stelmach	For	For	Management

Microsoft Corporation

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

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

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director H. Eric Bolton, Jr.	For	For	Management
1b	Elect Director Alan B. Graf, Jr.	For	For	Management
1c	Elect Director James K. Lowder	For	For	Management
1d	Elect Director Thomas H. Lowder	For	For	Management
1e	Elect Director Monica McGurk	For	For	Management
1f	Elect Director Claude B. Nielsen	For	For	Management
1g	Elect Director Philip W. Norwood	For	For	Management
1h	Elect Director W. Reid Sanders	For	For	Management
1i	Elect Director William B. Sansom	For	For	Management
1j	Elect Director Gary Shorb	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

MIRAIT HOLDINGS CORP

Ticker: 1417 Security ID: J4307G106
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Suzuki, Masatoshi	For	Against	Management
2.2	Elect Director Takahatake, Koichi	For	Against	Management
2.3	Elect Director Kiriya, Manabu	For	Against	Management
2.4	Elect Director Sakashita, Keisuke	For	Against	Management
2.5	Elect Director Hara, Ryuchi	For	Against	Management
2.6	Elect Director Yamamoto, Yasuhiro	For	Against	Management
2.7	Elect Director Kimura, Masaharu	For	For	Management
2.8	Elect Director Ebinuma, Eiichi	For	Against	Management

3.1	Appoint Statutory Auditor Sogo, Masashi	For	For	Management
3.2	Appoint Statutory Auditor Kodama, Yusuke	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

MI TSUBI SHI CHEMI CAL HOLDI NGS CORP.

Ticker: 4188 Security ID: J44046100
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kobayashi, Yoshi mi tsu	For	Agai nst	Management
1.2	Elect Director Ishi zuka, Hi roaki	For	Agai nst	Management
1.3	Elect Director Ubagai, Takumi	For	Agai nst	Management
1.4	Elect Director Ochi, Hi toshi	For	Agai nst	Management
1.5	Elect Director Mi tsuka, Masayuki	For	Agai nst	Management
1.6	Elect Director Ichi hara, Yuj iro	For	Agai nst	Management
1.7	Elect Director Glenn H. Fredri ckson	For	Agai nst	Management
1.8	Elect Director Umeha, Yoshi hi ro	For	Agai nst	Management
1.9	Elect Director Urata, Hi sao	For	Agai nst	Management
1.10	Elect Director Ki kkawa, Takeo	For	For	Management
1.11	Elect Director Ito, Tai gi	For	For	Management
1.12	Elect Director Watanabe, Kazuhi ro	For	For	Management
1.13	Elect Director Kuni i, Hi deko	For	For	Management
1.14	Elect Director Hashi moto, Takayuki	For	For	Management

MI TSUBOSHI BELTI NG LTD.

Ticker: 5192 Security ID: J44604106
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocati on of Income, wi th a Final Di vi dend of JPY 9	For	For	Management
2.1	Appoi nt Statutory Audi tor Kurono, Masaharu	For	For	Management
2.2	Appoi nt Statutory Audi tor Hashi moto, Masayuki	For	Agai nst	Management
3	Appoi nt Al ternate Statutory Audi tor Kato, Ichi ro	For	For	Management

MI ZUHO FINANCI AL GROUP I NC.

Ticker: 8411 Security ID: J4599L102
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Arti cles to Amend Busi ness Li nes	For	For	Management
2.1	Elect Di rector Sato, Yasuhi ro	For	Agai nst	Management
2.2	Elect Di rector Tsuhara, Shusaku	For	Agai nst	Management
2.3	Elect Di rector Aya, Ryusuke	For	Agai nst	Management

2.4	Elect Director Fujiwara, Koji	For	Against	Management
2.5	Elect Director Iida, Koichi	For	Against	Management
2.6	Elect Director Takahashi, Hiroyuki	For	Against	Management
2.7	Elect Director Funaki, Nobukatsu	For	Against	Management
2.8	Elect Director Ohashi, Mitsuo	For	For	Management
2.9	Elect Director Seki, Tetsuo	For	For	Management
2.10	Elect Director Kawamura, Takashi	For	For	Management
2.11	Elect Director Kainaka, Tatsuo	For	For	Management
2.12	Elect Director Abe, Hirotake	For	For	Management
2.13	Elect Director Ota, Hiroyuki	For	For	Management
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	Against	For	Shareholder
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	Against	For	Shareholder
5	Appoint Shareholder Director Nominée Yamaguchi, Mitsutaka	Against	Against	Shareholder
6	Amend Articles to Prohibit Unpleasant Language and Telephone Manners	Against	Against	Shareholder
7	Amend Articles Not to Notify Customers of Their Low Rank	Against	Against	Shareholder
8	Amend Articles to Abolish Minimum Fees on Green-Sheet Markets	Against	Against	Shareholder
9	Amend Articles to Abolish Customer Ranking System (excluding IPOs) at Mizuho Securities	Against	Against	Shareholder
10	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against	Shareholder

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
Meeting Date: JUL 21, 2015 Meeting Type: Annual
Record Date: JUL 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect John Pettigrew as Director	For	For	Management
7	Elect Dean Seavers as Director	For	For	Management
8	Re-elect Nora Mead Brownell as Director	For	For	Management
9	Re-elect Jonathan Dawson as Director	For	For	Management
10	Re-elect Therese Esperdy as Director	For	For	Management
11	Re-elect Paul Golby as Director	For	For	Management
12	Re-elect Ruth Kelly as Director	For	For	Management
13	Re-elect Mark Williamson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without	For	For	Management

19	Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise the Company to Call EGM with 14 Working Days' Notice	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James R. Jobe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify BDO USA, LLP as Auditors	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	For	Management
1.2	Elect Director David M. Fick	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director Kevin B. Habicht	For	For	Management
1.5	Elect Director Robert C. Legler	For	For	Management
1.6	Elect Director Craig Macnab	For	For	Management
1.7	Elect Director Sam L. Susser	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wada, Masao	For	Against	Management
1.2	Elect Director Sato, Yochi	For	Against	Management
1.3	Elect Director Arano, Tetsujiro	For	Against	Management
1.4	Elect Director Ushijima, Yushi	For	Against	Management
1.5	Elect Director Ichi ge, Yumiko	For	For	Management
1.6	Elect Director Kisasi, Masamitsu	For	Against	Management
1.7	Elect Director Nakayama, Yuki nori	For	Against	Management
1.8	Elect Director Goji, Masafumi	For	Against	Management
1.9	Elect Director Fuwa, Hi sayoshi	For	For	Management
2	Appoint Statutory Auditor Okuyama, Juni chi	For	Against	Management

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report (Non-binding)	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	For	For	Management
4.1a	Reelect Peter Brabeck-Letmathe as Director	For	Against	Management
4.1b	Reelect Paul Bulcke as Director	For	Against	Management
4.1c	Reelect Andreas Koopmann as Director	For	Against	Management
4.1d	Reelect Beat Hess as Director	For	For	Management
4.1e	Reelect Renato Fassbind as Director	For	For	Management
4.1f	Reelect Steven G. Hoch as Director	For	For	Management
4.1g	Reelect Naina Lal Kidwai as Director	For	For	Management
4.1h	Reelect Jean-Pierre Roth as Director	For	For	Management
4.1i	Reelect Ann Veneman as Director	For	For	Management
4.1j	Reelect Henri de Castries as Director	For	For	Management
4.1k	Reelect Eva Cheng as Director	For	For	Management
4.1l	Reelect Ruth K. Oniang'o as Director	For	For	Management
4.1m	Reelect Patrick Aebischer as Director	For	For	Management
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	For	Against	Management
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	For	For	Management
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For	Management
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For	Management
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	For	For	Management
4.4	Ratify KPMG AG as Auditors	For	For	Management
4.5	Designate Hartmann Dreyer as Independent Proxy	For	For	Management
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	For	For	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	For	For	Management
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
7	Transact Other Business (Voting)	Against	Against	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: NOV 10, 2015

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

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: FEB 17, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Guiyang SP Agreement and Related Transactions	For	For	Management
2	Approve Chengdu SP Agreement and Related Transactions	For	For	Management

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: MAR 18, 2016 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Offer, Option Offer and Related Transactions	For	For	Management

NH FOODS LTD.

Ticker: 2282 Security ID: J49290102
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suezawa, Jui chi	For	Against	Management

1.2	Elect Director Hata, Yoshihide	For	Against	Management
1.3	Elect Director Kawamura, Koji	For	Against	Management
1.4	Elect Director Okoso, Hiroji	For	Against	Management
1.5	Elect Director Inoue, Katsumi	For	Against	Management
1.6	Elect Director Shinohara, Kazunori	For	Against	Management
1.7	Elect Director Ki to, Tetsuhiro	For	Against	Management
1.8	Elect Director Takamatsu, Hajime	For	Against	Management
1.9	Elect Director Katayama, Toshi ko	For	For	Management
1.10	Elect Director Taka, Iwao	For	For	Management
2	Appoint Statutory Auditor Ogata, Shunichi	For	For	Management
3	Appoint Alternate Statutory Auditor Kitaguchi, Masayuki	For	For	Management

NIKKON HOLDINGS CO., LTD.

Ticker: 9072 Security ID: J54580105
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 29	For	For	Management
2	Approve Annual Bonus	For	For	Management
3.1	Elect Director Kuroiwa, Masakatsu	For	Against	Management
3.2	Elect Director Kuroiwa, Keita	For	Against	Management
3.3	Elect Director Nagaoka, Toshimi	For	Against	Management
3.4	Elect Director Kuri su, Takashi	For	Against	Management
3.5	Elect Director Sano, Yasuyuki	For	Against	Management
3.6	Elect Director Matsuda, Yasunori	For	Against	Management
3.7	Elect Director Ooka, Seiji	For	Against	Management
3.8	Elect Director Suzuki, Takashi	For	For	Management
3.9	Elect Director Kobayashi, Katsunori	For	For	Management
4.1	Appoint Statutory Auditor Kaneko, Kazutaka	For	For	Management
4.2	Appoint Statutory Auditor Hasebe, Yoi chi	For	For	Management
4.3	Appoint Statutory Auditor Miyata, Hi deki	For	For	Management
5	Appoint Alternate Statutory Auditor Aji oka, Yoshi yuki	For	For	Management

NIIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 6	For	For	Management
2.1	Elect Director Kawai, Masanori	For	Against	Management
2.2	Elect Director Watanabe, Kenji	For	Against	Management
2.3	Elect Director Ohinata, Akira	For	Against	Management
2.4	Elect Director Sai to, Mitsuru	For	Against	Management
2.5	Elect Director Ito, Yutaka	For	Against	Management
2.6	Elect Director Ishii, Takaaki	For	Against	Management
2.7	Elect Director Shi mauchi, Takumi	For	Against	Management

2.8	Elect Director Taketsu, Hi sao	For	Against	Management
2.9	Elect Director Terai, Katsuhiko	For	Against	Management
2.10	Elect Director Sakuma, Fumihiko	For	Against	Management
2.11	Elect Director Aki ta, Susumu	For	Against	Management
2.12	Elect Director Hayashi da, Naoya	For	Against	Management
2.13	Elect Director Sugiyama, Masahiro	For	For	Management
2.14	Elect Director Nakayama, Shigeo	For	For	Management
2.15	Elect Director Yasuoka, Sadako	For	For	Management
3.1	Appoint Statutory Auditor Suzuki, Tatsuya	For	For	Management
3.2	Appoint Statutory Auditor Nojiri, Toshiaki	For	Against	Management
3.3	Appoint Statutory Auditor Aoki, Yoshio	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management
5	Approve Annual Bonus	For	For	Management

NIPPON SHOKUBAI CO. LTD.

Ticker: 4114 Security ID: J55806103
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 85	For	For	Management
2.1	Elect Director Ikeda, Masanori	For	Against	Management
2.2	Elect Director Yamamoto, Haruhisa	For	Against	Management
2.3	Elect Director Yamamoto, Masao	For	Against	Management
2.4	Elect Director Takahashi, Yojiro	For	Against	Management
2.5	Elect Director Goto, Yujiro	For	Against	Management
2.6	Elect Director Matsumoto, Yukihiro	For	Against	Management
2.7	Elect Director Miura, Koichi	For	For	Management
2.8	Elect Director Sakai, Takashi	For	For	Management
2.9	Elect Director Arao, Kozo	For	For	Management
3	Appoint Statutory Auditor Komatsu, Yoichi-ro	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Annual Bonus	For	For	Management

NIPPON STEEL & SUMITOMO METAL CORP.

Ticker: 5401 Security ID: J55678106
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 15	For	For	Management
2.1	Elect Director Muneoka, Shoji	For	Against	Management
2.2	Elect Director Shindo, Kosei	For	Against	Management
2.3	Elect Director Sakuma, Soichiro	For	Against	Management
2.4	Elect Director Saeki, Yasumitsu	For	Against	Management
2.5	Elect Director Fujino, Shinji	For	Against	Management
2.6	Elect Director Hashimoto, Eiji	For	Against	Management
2.7	Elect Director Takahashi, Kenji	For	Against	Management
2.8	Elect Director Sakae, Toshiharu	For	Against	Management

2.9	Elect Director Iwai, Ritsuya	For	Against	Management
2.10	Elect Director Nakata, Machi	For	Against	Management
2.11	Elect Director Tanimoto, Shinji	For	Against	Management
2.12	Elect Director Nakamura, Shinichi	For	Against	Management
2.13	Elect Director Otsuka, Mutsutake	For	For	Management
2.14	Elect Director Fujisaki, Ichiro	For	For	Management
3.1	Appoint Statutory Auditor Yoshi e, Atsuhiko	For	For	Management
3.2	Appoint Statutory Auditor Tsuribe, Masato	For	For	Management
3.3	Appoint Statutory Auditor Azuma, Seiichi	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

NISSHIN OIL LIO GROUP LTD

Ticker: 2602 Security ID: J57719122
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Imamura, Takao	For	Against	Management
2.2	Elect Director Ishigami, Takashi	For	Against	Management
2.3	Elect Director Fujii, Takashi	For	Against	Management
2.4	Elect Director Ogami, Hidetoshi	For	Against	Management
2.5	Elect Director Yoshida, Nobuaki	For	Against	Management
2.6	Elect Director Kuno, Takahisa	For	Against	Management
2.7	Elect Director Kobayashi, Arata	For	Against	Management
2.8	Elect Director Narusawa, Takashi	For	For	Management
2.9	Elect Director Shirai, Sayuri	For	For	Management
3	Appoint Statutory Auditor Machida, Emi	For	Against	Management
4	Appoint Alternate Statutory Auditor Matsumura, Tatsuhiro	For	For	Management

NITTO KOGYO CORP.

Ticker: 6651 Security ID: J58579103
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Kato, Tokio	For	Against	Management
3.2	Elect Director Sasaki, Takuro	For	Against	Management
3.3	Elect Director Kurono, Toru	For	Against	Management
3.4	Elect Director Koide, Yukihiko	For	Against	Management
3.5	Elect Director Ochiai, Moto	For	Against	Management
3.6	Elect Director Nakajima, Masahiro	For	Against	Management
4.1	Elect Director and Audit Committee Member Sakata, Osamu	For	Against	Management

4.2	Elect Director and Audit Committee Member Shinkai, Yuji	For	For	Management
4.3	Elect Director and Audit Committee Member Ninomiya, Norine	For	For	Management
4.4	Elect Director and Audit Committee Member Iwasa, Hidesumi	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Appoint External Audit Firm	For	For	Management

NOK CORP.

Ticker: 7240 Security ID: J54967104
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For	Management
2.1	Elect Director Tsuru, Masato	For	Against	Management
2.2	Elect Director Doi, Kiyoshi	For	Against	Management
2.3	Elect Director Iida, Jiro	For	Against	Management
2.4	Elect Director Kuroki, Yasuhiro	For	Against	Management
2.5	Elect Director Watanabe, Akira	For	Against	Management
2.6	Elect Director Tsuru, Tetsuji	For	Against	Management
2.7	Elect Director Kobayashi, Toshifumi	For	Against	Management
2.8	Elect Director Nagasawa, Shinji	For	Against	Management
2.9	Elect Director Hogen, Kensaku	For	For	Management
2.10	Elect Director Fujioka, Makoto	For	For	Management
3.1	Appoint Statutory Auditor Fujii, Masanobu	For	For	Management
3.2	Appoint Statutory Auditor Mori, Yoshitsugu	For	For	Management
3.3	Appoint Statutory Auditor Kobayashi, Osamu	For	For	Management
3.4	Appoint Statutory Auditor Ogawa, Hideo	For	For	Management
3.5	Appoint Statutory Auditor Kajitani, Atsushi	For	For	Management

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and	None	None	Management

7	Statutory Reports Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	Against	Management
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Wallden as Directors; Elect Heikki Allonen and Veronica Lindholm as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 Per Share	For	Did Not Vote	Management
4	Approve Remuneration of Auditors	For	Did Not Vote	Management
5	Discuss Company's Corporate Governance Statement	None	None	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
7.1	Elect Terje Venold (Chair) as Member of Corporate Assembly	For	Did Not Vote	Management
7.2	Elect Susanne Thore as Members of Corporate Assembly	For	Did Not Vote	Management
7.3	Elect Sten-Arthur Saelor as Members of Corporate Assembly	For	Did Not Vote	Management
7.4	Elect Anne-Margrethe Firing as Members of Corporate Assembly	For	Did Not Vote	Management
7.5	Elect Unni Steinsmo as Members of Corporate Assembly	For	Did Not Vote	Management
7.6	Elect Anne Bogsnes as Members of Corporate Assembly	For	Did Not Vote	Management
7.7	Elect Birger Solberg as Deputy Member of Corporate Assembly	For	Did Not Vote	Management
7.8	Elect Nils Bastiansen as Members of Corporate Assembly	For	Did Not Vote	Management
7.9	Elect Shahzad Abid as Members of Corporate Assembly	For	Did Not Vote	Management
7.10	Elect Berit Ledel Henriksen as Members	For	Did Not Vote	Management

7.11	of Corporate Assembly Elect Jorunn Saetre as Members of Corporate Assembly	For	Did Not Vote	Management
7.12	Elect Odd Arild Grefstad as Members of Corporate Assembly	For	Did Not Vote	Management
7.13	Elect Ylva Lindberg as Deputy Member of Committee of Representatives	For	Did Not Vote	Management
7.14	Elect Hilde Bjornland as Deputy Member of Committee of Representatives	For	Did Not Vote	Management
7.15	Elect Nils Morten Huseby as Deputy Member of Committee of Representatives	For	Did Not Vote	Management
8.1	Elect Terje Venold as Member of Nominating Committee	For	Did Not Vote	Management
8.2	Elect Mette Wikborg as Member of Nominating Committee	For	Did Not Vote	Management
8.3	Elect Susanne Thore as Member of Nominating Committee	For	Did Not Vote	Management
8.4	Elect Berit Henriksen as Member of Nominating Committee	For	Did Not Vote	Management
8.5	Elect Terje Venhold as Chairman of Nominating Committee	For	Did Not Vote	Management
9.1	Approve Remuneration of Corporate Assembly	For	Did Not Vote	Management
9.2	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management

NORTHSTAR REALTY FINANCE CORP.

Ticker: NRF Security ID: 66704R803
Meeting Date: JUN 20, 2016 Meeting Type: Annual
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Hamamoto	For	For	Management
1.2	Elect Director Judith A. Hannaway	For	For	Management
1.3	Elect Director Wesley D. Minami	For	For	Management
1.4	Elect Director Louis J. Paglia	For	For	Management
1.5	Elect Director Gregory Z. Rush	For	For	Management
1.6	Elect Director Charles W. Schoenherr	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Lynn Draper, Jr.	For	For	Management
1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Jan R. Horsfall	For	For	Management
1.6	Elect Director Julia L. Johnson	For	For	Management
1.7	Elect Director Robert C. Rowe	For	For	Management

2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Certificate of Incorporation	For	For	Management
5	Other Business	For	Against	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
Meeting Date: FEB 23, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	For	Management
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	Against	Management
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	For	For	Management
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	For	For	Management
6.3	Approve Remuneration Report (Non-Binding)	For	For	Management
7.1	Reelect Joerg Reinhardt as Director and Chairman	For	For	Management
7.2	Reelect Nancy Andrews as Director	For	For	Management
7.3	Reelect Dimitri Azar as Director	For	For	Management
7.4	Reelect Srikanth Datar as Director	For	Against	Management
7.5	Reelect Ann Fudge as Director	For	For	Management
7.6	Reelect Pierre Landolt as Director	For	Against	Management
7.7	Reelect Andreas von Planta as Director	For	For	Management
7.8	Reelect Charles Sawyers as Director	For	For	Management
7.9	Reelect Enrico Vanni as Director	For	For	Management
7.10	Reelect William Winters as Director	For	For	Management
7.11	Elect Tom Buechner as Director	For	For	Management
7.12	Elect Elizabeth Doherty as Director	For	For	Management
8.1	Appoint Srikanth Datar as Member of the Compensation Committee	For	Against	Management
8.2	Appoint Ann Fudge as Member of the Compensation Committee	For	For	Management
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	For	For	Management
8.4	Appoint William Winters as Member of the Compensation Committee	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
10	Designate Peter Andreas Zahn as Independent Proxy	For	For	Management
11	Transact Other Business (Voting)	For	Against	Management

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K72807132
 Meeting Date: MAR 18, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports for 2015	For	For	Management
3.1	Approve Remuneration of Directors for 2015	For	For	Management
3.2	Approve Remuneration of Directors for 2016	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 6.40 Per Share	For	For	Management
5.1	Elect Goran Ando as Director and Chairman	For	Against	Management
5.2	Elect Jeppe Christiansen as Director and Deputy Chairman	For	Against	Management
5.3a	Elect Bruno Angelici as Director	For	For	Management
5.3b	Elect Brian Daniels as Director	For	For	Management
5.3c	Elect Sylvie Gregoire as Director	For	For	Management
5.3d	Elect Liz Hewitt as Director	For	For	Management
5.3e	Elect Mary Szela as Director	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
7.1	Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation	For	For	Management
7.2	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
7.3	Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights	For	For	Management
7.4	Authorize Share Repurchase Program	For	For	Management
7.5a	Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S	For	For	Management
7.5b	Amend Articles Re: Editorial Amendment	For	For	Management
7.5c	Amend Articles Re: Approve Preparation of Company Announcements in English Only	For	For	Management
7.6	Approve Revised Remuneration Principles	For	For	Management
8	Other Business	None	None	Management

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J133
 Meeting Date: FEB 24, 2016 Meeting Type: Annual
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 3.50 Per Share	For	For	Management
4	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0 Million for Vice	For	For	Management

	Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work			
5	Reelect Henrik Gurtler (Chairman) as Director	For	Abstain	Management
6	Reelect Jorgen Rasmussen (Vice Chairman) as Director	For	For	Management
7a	Reelect Heinz-Jurgen Bertram as Director	For	For	Management
7b	Reelect Lars Green as Director	For	Abstain	Management
7c	Reelect Agnete Raaschou-Nielsen as Director	For	For	Management
7d	Reelect Mathias Uhlen as Director	For	Abstain	Management
7e	Elect Eivind Kolding as New Director	For	Abstain	Management
8	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
9a	Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For	Management
9b	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
9c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
10	Other Business	None	None	Management

NS SOLUTIONS CORP.

Ticker: 2327 Security ID: J59332106
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shashiki, Munetaka	For	Against	Management
1.2	Elect Director Kitamura, Koichi	For	Against	Management
1.3	Elect Director Miyabe, Yutaka	For	Against	Management
1.4	Elect Director Kondo, Kazumasa	For	Against	Management
1.5	Elect Director Oshiro, Takashi	For	Against	Management
1.6	Elect Director Morita, Hiroyuki	For	Against	Management
1.7	Elect Director Kunitomo, Mamoru	For	Against	Management
1.8	Elect Director Fukushima, Tetsuji	For	Against	Management
1.9	Elect Director Kamoshida, Akira	For	For	Management
1.10	Elect Director Aoshima, Yaiichi	For	For	Management
2	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

OCEANAGOLD CORPORATION

Ticker: OGC Security ID: 675222103
Meeting Date: SEP 28, 2015 Meeting Type: Special
Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares in Connection with the Acquisition of Romarco Minerals Inc.	For	For	Management

OJI HOLDINGS CORP.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shindo, Ki yotaka	For	Against	Management
1.2	Elect Director Yajima, Susumu	For	Against	Management
1.3	Elect Director Watari, Ryoji	For	Against	Management
1.4	Elect Director Fuchigami, Kazuo	For	Against	Management
1.5	Elect Director Shimamura, Gemmei	For	Against	Management
1.6	Elect Director Aoyama, Hi dehi ko	For	Against	Management
1.7	Elect Director Koseki, Yoshi ki	For	Against	Management
1.8	Elect Director Kaku, Masatoshi	For	Against	Management
1.9	Elect Director Ki saka, Ryui chi	For	Against	Management
1.10	Elect Director Kamada, Kazuhi ko	For	Against	Management
1.11	Elect Director Isono, Hi royuki	For	Against	Management
1.12	Elect Director Nara, Mi chi hi ro	For	For	Management
1.13	Elect Director Terasaka, Nobuaki	For	For	Management
2	Appoint External Audit Firm	For	For	Management
3	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

OLD MUTUAL PLC

Ticker: OML Security ID: G67395114
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: JUN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2i	Elect Bruce Hemphill as Director	For	For	Management
2ii	Elect Trevor Manuel as Director	For	For	Management
2iii	Re-elect Mike Arnold as Director	For	For	Management
2iv	Re-elect Zoe Cruz as Director	For	For	Management
2v	Re-elect Alan Gillespie as Director	For	For	Management
2vi	Re-elect Danuta Gray as Director	For	For	Management
2vii	Re-elect Adiba Ighodaro as Director	For	For	Management
2viii	Re-elect Ingrid Johnson as Director	For	For	Management
2ix	Re-elect Roger Marshall as Director	For	For	Management
2x	Re-elect Nkosana Moyo as Director	For	For	Management
2xi	Re-elect Vassi Naidoo as Director	For	Against	Management
2xii	Re-elect Nonkululeko Nyembezi -Heita as Director	For	For	Management
2xiii	Re-elect Patrick O'Sullivan as Director	For	For	Management
3	Reappoint KPMG LLP as Auditors	For	For	Management
4	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
8	Authorise Market Purchase of Ordinary Shares	For	For	Management
9	Authorise Off-Market Purchase of	For	For	Management

Ordinary Shares

 OLD MUTUAL PLC

Ticker: OML Security ID: G67395114
 Meeting Date: JUN 28, 2016 Meeting Type: Special
 Record Date: JUN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration Policy	For	For	Management
2	Approve Managed Separation Incentive Plan	For	For	Management

 OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUL 17, 2015 Meeting Type: Annual
 Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director Craig R. Callen	For	For	Management
1.3	Elect Director Thomas F. Franke	For	For	Management
1.4	Elect Director Bernard J. Korman	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director Craig R. Callen	For	For	Management
1.3	Elect Director Bernard J. Korman	For	For	Management
1.4	Elect Director Edward Lowenthal	For	For	Management
1.5	Elect Director Ben W. Perks	For	For	Management
1.6	Elect Director Stephen D. Plavin	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 OMV AG

Ticker: OMV Security ID: A51460110
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAY 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory Board Members	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7.1	Approve Performance Share Plan for Key Employees	For	For	Management
7.2	Approve Matching Share Plan for Management Board Members	For	Against	Management
8.1	Elect Marc Hall as Supervisory Board Member	For	For	Management
8.2	Elect Peter Loescher as Supervisory Board Member	For	For	Management
8.3	Elect Ahmed Matar Al Mazrouei as Supervisory Board Member	For	Against	Management
8.4	Elect Karl Rose as Supervisory Board Member	For	For	Management
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees	For	Against	Management

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
Meeting Date: AUG 21, 2015 Meeting Type: Annual
Record Date: MAY 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors	For	For	Management
2.1	Elect Director Sugi hara, Hi roshi ge	For	For	Management
2.2	Elect Director No saka, Shi geru	For	For	Management
2.3	Elect Director Derek H. Will iams	For	For	Management
2.4	Elect Director John L. Hall	For	For	Management
2.5	Elect Director Eric R. Ball	For	For	Management
2.6	Elect Director Samantha Well ington	For	For	Management
2.7	Elect Director Ogi shi , Satoshi	For	For	Management
2.8	Elect Director Murayama, Shuhei	For	For	Management
3	Approve Stock Option Plan	For	For	Management

ORANGE

Ticker: ORA Security ID: F6866T100
Meeting Date: JUN 07, 2016 Meeting Type: Annual /Special
Record Date: JUN 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
4	Acknowledge Auditors' Special Report	For	For	Management

on Related-Party Transactions
Mentioning the Absence of New
Transactions

5	Reelect Jose-Luis Duran as Director	For	For	Management
6	Reelect Charles-Henri Filippi as Director	For	For	Management
7	Elect Bernard Ramanantsoa as Director	For	For	Management
8	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Against	Shareholder
B	Approve Stock Dividend Program (Cash or Shares)	Against	Against	Shareholder
C	Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors	Against	Against	Shareholder

OUTFRONT MEDIA INC.

Ticker: OUT Security ID: 69007J106
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicolas Brien	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Duane C. Farrington	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Mark W. Kowlzan	For	For	Management
1.5	Elect Director Robert C. Lyons	For	For	Management
1.6	Elect Director Thomas P. Maurer	For	For	Management
1.7	Elect Director Samuel M. Menco	For	For	Management
1.8	Elect Director Roger B. Porter	For	For	Management
1.9	Elect Director Thomas S. Souleles	For	For	Management
1.10	Elect Director Paul T. Stecko	For	For	Management
1.11	Elect Director James D. Woodrum	For	For	Management

2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

PACWEST BANCORP

Ticker: PACW Security ID: 695263103
Meeting Date: MAY 16, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Burke	For	For	Management
1.2	Elect Director Craig A. Carlson	For	For	Management
1.3	Elect Director John M. Eggemeyer	For	For	Management
1.4	Elect Director Barry C. Fitzpatrick	For	For	Management
1.5	Elect Director Andrew B. Fremder	For	For	Management
1.6	Elect Director C. William Hosler	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Roger H. Molvar	For	For	Management
1.9	Elect Director James J. Pieczynski	For	For	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director Robert A. Stine	For	For	Management
1.12	Elect Director Matthew P. Wagner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Adjourn Meeting	For	Against	Management
6	Other Business	For	Against	Management

PADDY POWER BETFAIR PLC

Ticker: PPB Security ID: G68673113
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3(a)	Elect Zillah Byng-Thorne as Director	For	For	Management
3(b)	Elect Breon Corcoran as Director	For	For	Management
3(c)	Elect Ian Dyson as Director	For	For	Management
3(d)	Elect Alex Gersh as Director	For	For	Management
3(e)	Elect Peter Jackson as Director	For	For	Management
3(f)	Elect Peter Rigby as Director	For	For	Management
4(a)	Re-elect Gary McGann as Director	For	For	Management
4(b)	Re-elect Michael Cawley as a Director	For	For	Management
4(c)	Re-elect Danuta Gray as a Director	For	For	Management
4(d)	Re-elect Stewart Kenny as a Director	For	Against	Management
4(e)	Re-elect Padraig O Riordain as a Director	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	For	For	Management

PADDY POWER PLC

Ticker: PPB Security ID: G68673113
Meeting Date: DEC 21, 2015 Meeting Type: Special
Record Date: DEC 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger of the Company and Betfair Group plc	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
5	Change Company Name to Paddy Power Betfair plc	For	For	Management
6	Amend Memorandum to Reflect Increase in Share Capital	For	For	Management
7	Amend Articles to Reflect Increase in Share Capital	For	For	Management
8	Approve Specified Compensatory Arrangements	For	For	Management
9	Approve Reduction of Share Premium Account	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Adopt New Articles of Association	For	For	Management
13	Approve 2015 Long Term Incentive Plan	For	For	Management
14	Approve 2015 Medium Term Incentive Plan	For	For	Management
15	Approve 2015 Deferred Share Incentive Plan	For	For	Management
16	Approve Remuneration Policy	For	Against	Management
17	Amend Paddy Power Sharesave Scheme	For	For	Management

PANAHOME CORP.

Ticker: 1924 Security ID: J6354J107
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsushita, Ryuji	For	Against	Management
1.2	Elect Director Hatakeyama, Makoto	For	Against	Management
1.3	Elect Director Nakata, Mi tsuhi ko	For	Against	Management
1.4	Elect Director Hongo, Atsushi	For	Against	Management
1.5	Elect Director Hamatani, Hi deyo	For	Against	Management
1.6	Elect Director Watabe, Shi ni chi	For	Against	Management
1.7	Elect Director Ichi jo, Kazuo	For	For	Management

1.8	Elect Director Teranishi, Nobuhiro	For	Against	Management
1.9	Elect Director Terakawa, Naoto	For	For	Management
2	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
3	Approve Trust-Type Equity Compensation Plan	For	For	Management

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 701590104
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Avi Banyasz	For	Withhold	Management
1.2	Elect Director Charles T. Cannada	For	Withhold	Management
1.3	Elect Director Edward M. Casal	For	Withhold	Management
1.4	Elect Director Kelvin L. Davis	For	Withhold	Management
1.5	Elect Director Laurie L. Dotter	For	Withhold	Management
1.6	Elect Director James R. Heistand	For	Withhold	Management
1.7	Elect Director C. William Hosler	For	Withhold	Management
1.8	Elect Director Adam S. Metz	For	Withhold	Management
1.9	Elect Director Brenda J. Mixson	For	Withhold	Management
1.10	Elect Director James A. Thomas	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

PARSLEY ENERGY, INC.

Ticker: PE Security ID: 701877102
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director David H. Smith	For	Against	Management
1B	Elect Director Randolph Newcomer, Jr.	For	For	Management
1C	Elect Director William Browning	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management

3	Re-elect Nicholas Wrigley as Director	For	For	Management
4	Re-elect Jeffrey Fairburn as Director	For	For	Management
5	Re-elect Michael Killoran as Director	For	For	Management
6	Re-elect David Jenkinson as Director	For	For	Management
7	Re-elect Jonathan Davie as Director	For	For	Management
8	Re-elect Marion Sears as Director	For	For	Management
9	Elect Rachel Kentleton as Director	For	For	Management
10	Elect Nigel Mills as Director	For	Against	Management
11	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

PFIZER INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director Joseph J. Echevarria	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director Helen H. Hobbs	For	For	Management
1.6	Elect Director James M. Kilts	For	For	Management
1.7	Elect Director Shantanu Narayen	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Ian C. Read	For	For	Management
1.10	Elect Director Stephen W. Sanger	For	For	Management
1.11	Elect Director James C. Smith	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Give Shareholders Final Say on Election of Directors	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	For	Shareholder
7	Prohibit Tax Gross-ups on Inversions	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Andre Calantzopoulos	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Werner Geissler	For	For	Management
1.5	Elect Director Jennifer Li	For	For	Management

1.6	Elect Director Jun Makihara	For	For	Management
1.7	Elect Director Sergio Marchionne	For	Against	Management
1.8	Elect Director Kalpana Morparia	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director Frederik Paulsen	For	For	Management
1.11	Elect Director Robert B. Polet	For	For	Management
1.12	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Human Rights Policy, Including the Right to Health	Against	Abstain	Shareholder
5	Participate in OECD Mediation for Human Rights Violations	Against	Abstain	Shareholder

PHYSICIANS REALTY TRUST

Ticker: DOC Security ID: 71943U104
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Thomas	For	For	Management
1.2	Elect Director Tommy G. Thompson	For	For	Management
1.3	Elect Director Stanton D. Anderson	For	For	Management
1.4	Elect Director Mark A. Baumgartner	For	For	Management
1.5	Elect Director Albert C. Black, Jr.	For	For	Management
1.6	Elect Director William A. Ebinger	For	For	Management
1.7	Elect Director Richard A. Weiss	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PIMCO DYNAMIC CREDIT INCOME FUND

Ticker: PCI Security ID: 72202D106
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. DeCotis	For	For	Management
1.2	Elect Director John C. Maney	For	For	Management

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
Meeting Date: JUL 30, 2015 Meeting Type: Annual
Record Date: JUN 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Brian Dexheimer	For	For	Management

1.4	Elect Director Robert Hagerty	For	For	Management
1.5	Elect Director Gregg Hammann	For	For	Management
1.6	Elect Director John Hart	For	For	Management
1.7	Elect Director Marshall Mohr	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

POWER CORPORATION OF CANADA

Ticker: POW Security ID: 739239101
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Pierre Beaudoin, Marcel R. Coutu, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Anthony R. Graham, J. David A. Jackson, Isabelle Marcoux, Christian Noyer, R. Jeffrey Orr, T. Timothy Ryan, Jr., Eموke J.E. Szathmary as Directors	For	Withhold	Management
1.1	Elect Director Pierre Beaudoin	For	Withhold	Management
1.2	Elect Director Marcel R. Coutu	For	For	Management
1.3	Elect Director Andre Desmarais	For	Withhold	Management
1.4	Elect Director Paul Desmarais, Jr.	For	Withhold	Management
1.5	Elect Director Gary Albert Doer	For	For	Management
1.6	Elect Director Anthony R. Graham	For	For	Management
1.7	Elect Director J. David A. Jackson	For	For	Management
1.8	Elect Director Isabelle Marcoux	For	For	Management
1.9	Elect Director Christian Noyer	For	For	Management
1.10	Elect Director R. Jeffrey Orr	For	For	Management
1.11	Elect Director T. Timothy Ryan, Jr.	For	For	Management
1.12	Elect Director Eموke J.E. Szathmary	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	SP 1: Disclose Voting Results Separately For Each Class	Against	For	Shareholder
4	SP 2: Advisory Vote on Senior Executive Compensation	Against	For	Shareholder
5	SP 3: Increase Female Representation	Against	Against	Shareholder

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director John V. Faraci	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
1.4	Elect Director Michael H. McGarry	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder

PROGRESS SOFTWARE CORPORATION

Ticker: PRGS Security ID: 743312100
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry N. Bycoff	For	For	Management
1.2	Elect Director John R. Egan	For	For	Management
1.3	Elect Director Ram Gupta	For	For	Management
1.4	Elect Director Charles F. Kane	For	For	Management
1.5	Elect Director David A. Krall	For	For	Management
1.6	Elect Director Michael L. Mark	For	For	Management
1.7	Elect Director Philip M. Pead	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hamid R. Moghadam	For	For	Management
1b	Elect Director George L. Fotiades	For	For	Management
1c	Elect Director Christine N. Garvey	For	For	Management
1d	Elect Director Lydia H. Kennard	For	For	Management
1e	Elect Director J. Michael Losh	For	For	Management
1f	Elect Director Irving F. Lyons, III	For	For	Management
1g	Elect Director David P. O'Connor	For	For	Management
1h	Elect Director Jeffrey L. Skelton	For	For	Management
1i	Elect Director Carl B. Webb	For	For	Management
1j	Elect Director William D. Zollars	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

PROSIEBENSAT. 1 MEDIA SE

Ticker: PSM Security ID: D6216S143
Meeting Date: JUN 30, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2016	For	For	Management
6	Elect Ketan Mehtato the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

PROXIMUS

Ticker: PROX Security ID: B6951K109
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports (Non-Voting)	None	None	Management
2	Receive Auditors' Reports (Non-Voting)	None	None	Management
3	Receive Information from the Joint Committee	None	None	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2015	For	For	Management
9	Approve Discharge of Auditors	For	For	Management
10	Grant Special Discharge to Romain Lesage for Fulfillment of his Mandate as Board Member of External Auditor	For	For	Management
11	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For	Management
12	Elect Tanuja Randery and Luc Van den Hove as Directors	For	For	Management
13	Ratify Deloitte, Represented by Michel Denayer and Damien Petit, as Auditor in Charge of Certifying the Standalone Financial Statements and Approve	For	For	Management

14	Auditors' Remuneration at EUR 226,850 per Year Ratify Deloitte, Represented by Michel Denayer and Nico Houthaeye, as Auditor in Charge of Certifying the Consolidated Financial Statements and Approve Auditors' Remuneration at EUR 306,126 per Year	For	For	Management
15	Receive Information Re: Appointment of Pierre Rion as Board Member of External Auditor	None	None	Management
16	Transact Other Business	None	None	Management

PROXIMUS

Ticker: PROX Security ID: B6951K109
Meeting Date: APR 20, 2016 Meeting Type: Special
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	For	Management
2	Amend Articles Re: Rules Regarding Nomination, Composition, and Powers of the Board of Directors and Allow Creation of Electronical Register of Shares	For	For	Management
3	Amend Articles Re: Improve the Readability of the Bylaws	For	For	Management
4	Amend Corporate Purpose to Include Current and Future Technological Developments and Services and Other	For	For	Management
5	Renew Authorization to Increase Share Capital by Maximum EUR 200 Million within the Framework of Authorized Capital and Amend Articles Accordingly	For	For	Management
6	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
7	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against	Management
8	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	Against	Management
9a	Authorize Coordination of Articles of Association	For	For	Management
9b	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Tamara Hughes Gustavson	For	Against	Management
1.3	Elect Director Uri P. Harkham	For	For	Management
1.4	Elect Director B. Wayne Hughes, Jr.	For	For	Management
1.5	Elect Director Avedick B. Poladian	For	For	Management
1.6	Elect Director Gary E. Pruitt	For	For	Management
1.7	Elect Director Ronald P. Spogli	For	For	Management
1.8	Elect Director Daniel C. Staton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

QLIK TECHNOLOGIES INC.

Ticker: QLIK Security ID: 74733T105
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John Gavin, Jr.	For	For	Management
1b	Elect Director Alexander Ott	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

QTS REALTY TRUST, INC.

Ticker: QTS Security ID: 74736A103
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chad L. Williams	For	For	Management
1.2	Elect Director Philip P. Trahanas	For	For	Management
1.3	Elect Director John W. Barter	For	For	Management
1.4	Elect Director William O. Grabe	For	For	Management
1.5	Elect Director Catherine R. Kinney	For	For	Management
1.6	Elect Director Peter A. Marino	For	For	Management
1.7	Elect Director Scott D. Miller	For	For	Management
1.8	Elect Director Stephen E. Westhead	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
Meeting Date: MAR 31, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2. a	Receive Report of Management Board and	None	None	Management

	Report of the Supervisory Board for 2015 (Non-Voting)			
2. b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members for 2015	None	None	Management
2. c	Adopt Financial Statements for 2015	For	For	Management
2. d	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2. e	Approve Dividends of EUR 1.68 Per Share	For	For	Management
3. a	Approve Discharge of Management Board	For	For	Management
3. b	Approve Discharge of Supervisory Board	For	For	Management
4. a	Reelect Linda Galipeau to Management Board	For	For	Management
4. b	Reelect Francois Beharel to Management Board	For	For	Management
5. a	Reelect Henri Giscard d'Estaing to Supervisory Board	For	For	Management
5. b	Reelect Wout Dekker to Supervisory Board	For	For	Management
6. a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	For	Management
6. b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
6. c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6. d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6. c	For	For	Management
7	Proposal to Reappoint Sjoerd van Keulen as Board Member of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	For	For	Management
8	Ratify Deloitte Accountants BV as Auditors	For	For	Management
9	Other Business (Non-Voting)	None	None	Management
10	Close Meeting	None	None	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
Meeting Date: FEB 18, 2016 Meeting Type: Annual
Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director Charles G. von Arentschildt	For	For	Management
1. 2	Elect Director Shelley G. Broader	For	For	Management
1. 3	Elect Director Jeffrey N. Edwards	For	For	Management
1. 4	Elect Director Benjamin C. Esty	For	For	Management
1. 5	Elect Director Francis S. Godbold	For	For	Management
1. 6	Elect Director Thomas A. James	For	For	Management
1. 7	Elect Director Gordon L. Johnson	For	For	Management
1. 8	Elect Director Roderick C. McGeary	For	For	Management
1. 9	Elect Director Paul C. Reilly	For	For	Management
1. 10	Elect Director Robert P. Saltzman	For	For	Management
1. 11	Elect Director Susan N. Story	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

REALTY INCOME CORPORATION

Ticker: 0 Security ID: 756109104
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathleen R. Allen	For	For	Management
1b	Elect Director John P. Case	For	For	Management
1c	Elect Director A. Larry Chapman	For	For	Management
1d	Elect Director Priya Cheri an Huski ns	For	For	Management
1e	Elect Director Michael D. McKee	For	For	Management
1f	Elect Director Gregory T. McLaughlin	For	For	Management
1g	Elect Director Ronald L. Merri man	For	For	Management
1h	Elect Director Stephen E. Sterrett	For	For	Management
2	Ratify KPMG LLP as Audi tors	For	For	Management
3	Advisory Vote to Ratify Named Executive Offi cers' Compensati on	For	For	Management

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director Bryce Blair	For	For	Management
1.4	Elect Director C. Ronald Bl ankenship	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director David P. O' Connor	For	For	Management
1.8	Elect Director John C. Schwei tzer	For	For	Management
1.9	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote to Ratify Named Executive Offi cers' Compensati on	For	For	Management
3	Ratify KPMG LLP as Audi tors	For	For	Management

RELX NV

Ticker: REN Security ID: N7364X107
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voti ng)	None	None	Management
3	Discuss Remunerati on Report Containi ng Remunerati on Policy for Management Board Members	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	For	Management
5a	Approve Discharge of Executive	For	For	Management

5b	Directors Approve Discharge of Non-Executive Directors	For	For	Management
6	Approve Dividends of EUR 0.403 per Share	For	For	Management
7	Ratify Ernst & Young as Auditor	For	For	Management
8a	Elect Carol Mills as Non-Executive Director	For	For	Management
8b	Elect Robert MacLeod as Non-Executive Director	For	For	Management
8c	Reelect Anthony Habgood as Non-Executive Director	For	For	Management
8d	Reelect Wolfhart Hauser as Non-Executive Director	For	For	Management
8e	Reelect Adrian Hennah as Non-Executive Director	For	For	Management
8f	Reelect Marike van Lier Lels as Non-Executive Director	For	For	Management
8g	Reelect Linda Sanford as Non-Executive Director	For	For	Management
8h	Reelect Ben van der Veer as Non-Executive Director	For	For	Management
9a	Reelect Erik Engstrom as Executive Director	For	For	Management
9b	Reelect Nick Luff as Executive Director	For	For	Management
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11a	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

REN - REDES ENERGETICAS NACIONAIS, SGPS, S. A.

Ticker: RENE Security ID: X70955103
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management and Supervisory Boards	For	For	Management
4	Authorize Repurchase and Reissuance of Shares	For	For	Management
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management
6	Approve Statement on Remuneration Policy	For	For	Management

RESTORATION HARDWARE HOLDINGS, INC.

Ticker: RH Security ID: 761283100
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Demilio	For	For	Management
1.2	Elect Director Leonard Schl esinger	For	For	Management
1.3	Elect Director Eri Chaya	For	For	Management
2	Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
3	Rati fy Pri cewaterhouseCoopers LLP as Audi tors	For	For	Management

RETAIL OPPORTUNITY INVESTMENTS CORP.

Ticker: ROIC Security ID: 76131N101
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ri chard A. Baker	For	For	Management
1.2	Elect Director Mi chael J. Indi veri	For	For	Management
1.3	Elect Director Edward H. Meyer	For	For	Management
1.4	Elect Director Lee S. Nei bart	For	For	Management
1.5	Elect Director Charles J. Persi co	For	For	Management
1.6	Elect Director Laura H. Pomerantz	For	For	Management
1.7	Elect Director Stuart A. Tanz	For	For	Management
1.8	Elect Director Eric S. Zorn	For	For	Management
2	Rati fy Ernst & Young LLP as Audi tors	For	For	Management
3	Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management

RIETER HOLDING AG

Ticker: RIEN Security ID: H68745209
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financi al Statements and Statutory Reports	For	For	Management
2	Approve Di scharge of Board and Seni or Management	For	For	Management
3	Approve Al locati on of Income and Di vi dends of CHF 4.50 per Share	For	For	Management
4.1	Approve Remunerati on Report	For	For	Management
4.2	Approve Remunerati on of Board of Directors in the Amount of CHF 1.5 Million	For	For	Management
4.3	Approve Remunerati on of Executi ve Commi ttee in the Amount of CHF 6 Million	For	For	Management
5.1	Reelect Erwin Stoller as Director	For	Agai nst	Management
5.2	Reelect Thi s Schnei der as Director	For	Agai nst	Management

5.3	Reelect Michael Pieper as Director	For	For	Management
5.4	Reelect Hans-Peter Schwald as Director	For	For	Management
5.5	Reelect Peter Spuhler as Director	For	For	Management
5.6	Elect Roger Baillod as Director	For	For	Management
5.7	Elect Bernhard Jucker as Director	For	For	Management
6	Elect Erwin Stoller as Board Chairman	For	For	Management
7.1	Appoint This Schneider as Member of the Compensation Committee	For	Against	Management
7.2	Appoint Hans-Peter Schwald as Member of the Compensation Committee	For	For	Management
7.3	Appoint Erwin Stoller as Member of the Compensation Committee	For	For	Management
8	Designate Ulrich Mayer as Independent Proxy	For	For	Management
9	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
10	Approve Creation of CHF 2.5 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Transact Other Business (Voting)	For	Against	Management

RIGHTMOVE PLC

Ticker: RMV Security ID: G75657109
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint KPMG LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Scott Forbes as Director	For	Against	Management
7	Re-elect Nick McKittick as Director	For	For	Management
8	Re-elect Peter Brooks-Johnson as Director	For	For	Management
9	Re-elect Robyn Perriess as Director	For	For	Management
10	Re-elect Peter Williams as Director	For	For	Management
11	Re-elect Colin Kemp as Director	For	For	Management
12	Re-elect Ashley Martin as Director	For	For	Management
13	Re-elect Rakhi Goss-Custard as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
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Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Reports of the Directors and Auditor	For	For	Management
2	Approve Remuneration Policy Report for UK Law Purposes	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Elect Robert Brown as Director	For	For	Management
5	Elect Megan Clark as Director	For	For	Management
6	Elect Jan du Plessis as Director	For	For	Management
7	Elect Ann Godbehere as Director	For	For	Management
8	Elect Anne Lauvergeon as Director	For	For	Management
9	Elect Michael L'Estrange as Director	For	For	Management
10	Elect Chris Lynch as Director	For	For	Management
11	Elect Paul Tellier as Director	For	For	Management
12	Elect Simon Thompson as Director	For	For	Management
13	Elect John Varley as Director	For	For	Management
14	Elect Sam Walsh as Director	For	For	Management
15	Appoint PricewaterhouseCoopers LLP as Auditor of the Company	For	For	Management
16	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management
17	Report on Climate Change	For	For	Shareholder
18	Approve the Renewal of Off-Market and On-Market Share Buyback Authorities	For	For	Management

RLJ LODGING TRUST

Ticker: RLJ Security ID: 74965L101
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Johnson	For	For	Management
1.2	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1.3	Elect Director Evan Bayh	For	For	Management
1.4	Elect Director Nathaniel A. Davis	For	For	Management
1.5	Elect Director Robert M. La Forgia	For	For	Management
1.6	Elect Director Glenda G. McNeal	For	For	Management
1.7	Elect Director Joseph Ryan	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Declaration of Trust	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: JAN 27, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Cash and Share Offer for BG Group plc	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
 Meeting Date: JAN 27, 2016 Meeting Type: Special
 Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Cash and Share Offer for BG Group plc	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206
 Meeting Date: JAN 27, 2016 Meeting Type: Special
 Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Cash and Share Offer for BG Group plc	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ben van Beurden as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Euleen Goh as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Hans Wijers as Director	For	For	Management
12	Re-elect Patricia Woertz as Director	For	For	Management
13	Re-elect Gerrit Zalm as Director	For	For	Management
14	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ben van Beurden as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Euleen Goh as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Hans Wijers as Director	For	For	Management
12	Re-elect Patricia Woertz as Director	For	For	Management
13	Re-elect Gerrit Zalm as Director	For	For	Management
14	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against	Shareholder

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAR 07, 2016 Meeting Type: Special
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Issuance of 4,700 Preference Shares in Favor of Employees and Corporate Officers	For	For	Management
2	Subject to Approval of Item 1, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For	Management

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
 Meeting Date: MAY 13, 2016 Meeting Type: Annual /Special
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Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Dividends of EUR 0.51 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
6	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.34 per Share	For	For	Management
7	Authorize Repurchase of Up to 0.80 Percent of Issued Share Capital (Liquidity Contract)	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9	Reelect Yann Duchesne as Supervisory Board Member	For	Against	Management
10	Reelect Charlotte Garnier-Peugeot as Supervisory Board Member	For	For	Management
11	Reelect Marie-Claire Daveu as Supervisory Board Member	For	For	Management
12	Elect Neil Janin as Supervisory Board Member	For	For	Management
13	Elect Nicoletta Giadrossi as Supervisory Board Member	For	For	Management
14	Approve Severance Payment Agreement with Ghislain Lescuyer, Chairman of the Management Board	For	For	Management
15	Advisory Vote on Compensation of Ghislain Lescuyer, Chairman of the Management Board	For	Against	Management
16	Advisory Vote on Compensation of Bruno Dathis, Member of the Management Board	For	Against	Management
17	Advisory Vote on Compensation of Thomas Alcide, Member of the Management Board	For	Against	Management
18	Advisory Vote on Compensation of Franck Cecchi, Member of the Management Board	For	Against	Management
19	Advisory Vote on Compensation of Xavier Delacroix, Member of the Management Board until Oct. 23, 2015	For	Against	Management
20	Advisory Vote on Compensation of Elisabeth Ledger, Member of the Management Board until May 6, 2015	For	Against	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 9 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management
25	Authorize Capital Issuances for Use in	Against	For	Management

26	Employee Stock Purchase Plans Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 22-25 at EUR 12.5 Million	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SALESFORCE.COM, INC.

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

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

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 2.15 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for	For	For	Management

	Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors			
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jannica Fagerholm, Adine Axen, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Christian Clausen as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

SANOFI

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 04, 2016 Meeting Type: Annual /Special
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Pivnicca as Director	For	For	Management
7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For	Management
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number	For	For	Management

of Directors - Indemnify Directors -
 Authorize Board to Determine Income
 Allocation

3.1	Elect Director Takayama, Toshitaka	For	Against	Management
3.2	Elect Director Minamoto, Tamotsu	For	Against	Management
3.3	Elect Director Kinoshita, Kazuhiko	For	Against	Management
3.4	Elect Director Takayama, Yasushi	For	Against	Management
3.5	Elect Director Fujisawa, Hiroatsu	For	Against	Management
3.6	Elect Director Tanimoto, Wadami	For	Against	Management
3.7	Elect Director Fukuda, Masahiro	For	Against	Management
3.8	Elect Director Yasuda, Makoto	For	For	Management
4.1	Elect Director and Audit Committee Member Zaima, Teiko	For	Against	Management
4.2	Elect Director and Audit Committee Member Yonezawa, Tsunekatsu	For	For	Management
4.3	Elect Director and Audit Committee Member Gokita, Akira	For	For	Management
5	Elect Alternate Director and Audit Committee Member Yasuda, Makoto	For	For	Management
6	Approve Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	For	Against	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

SCHRODERS PLC

Ticker: SDR Security ID: G78602136
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Rhian Davies as Director	For	For	Management
5	Re-elect Michael Dobson as Director	For	Against	Management
6	Re-elect Peter Harrison as Director	For	Against	Management
7	Re-elect Richard Keers as Director	For	Against	Management
8	Re-elect Philip Mallinckrodt as Director	For	Against	Management
9	Re-elect Massimo Tosato as Director	For	Against	Management
10	Re-elect Robin Buchanan as Director	For	For	Management
11	Re-elect Lord Howard of Penrith as Director	For	For	Management
12	Re-elect Nichola Pease as Director	For	For	Management
13	Re-elect Bruno Schroder as Director	For	Against	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Non-Voting Ordinary Shares	For	For	Management
19	Authorise the Company to Call General	For	For	Management

Meeting with Two Weeks' Notice

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: JAN 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 27	For	For	Management
2.1	Elect Director Wada, Isami	For	Against	Management
2.2	Elect Director Abe, Toshi nori	For	Against	Management
2.3	Elect Director Inagaki, Shi ro	For	Against	Management
2.4	Elect Director Iku, Tetsuo	For	Against	Management
2.5	Elect Director Saegusa, Teruyuki	For	For	Management
2.6	Elect Director Wakui, Shi ro	For	For	Management
2.7	Elect Director Uchi da, Takashi	For	Against	Management
2.8	Elect Director Suguro, Fumi yasu	For	Against	Management
2.9	Elect Director Ni shi da, Kumpei	For	Against	Management
2.10	Elect Director Hori uchi, Yosuke	For	Against	Management
2.11	Elect Director Nakai, Yoshi hi ro	For	Against	Management
3.1	Appoint Statutory Auditor Wada, Sumi o	For	For	Management
3.2	Appoint Statutory Auditor Shi nohara, Yoshi nori	For	For	Management
3.3	Appoint Statutory Auditor Kuni sada, Koi chi	For	Against	Management
4	Approve Annual Bonus	For	For	Management

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
 Meeting Date: JUL 15, 2015 Meeting Type: Annual
 Record Date: JUL 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect James Bowling as Director	For	For	Management
6	Re-elect John Coghlan as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect Gordon Fryett as Director	For	For	Management
9	Re-elect Olivia Garfield as Director	For	For	Management
10	Re-elect Martin Lamb as Director	For	For	Management
11	Re-elect Philip Remnant as Director	For	For	Management
12	Re-elect Dr Angela Strank as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 12.5	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee	For	For	Management
3.1	Elect Director Toyoki, Noriyuki	For	Against	Management
3.2	Elect Director Shimizu, Mitsuharu	For	Against	Management
3.3	Elect Director Yoda, Toshihisa	For	Against	Management
3.4	Elect Director Kodaira, Tadashi	For	Against	Management
3.5	Elect Director Hasebe, Hiroshi	For	Against	Management
4.1	Elect Director and Audit Committee Member Ogawa, Yoshihiko	For	Against	Management
4.2	Elect Director and Audit Committee Member Kitazawa, Koji	For	For	Management
4.3	Elect Director and Audit Committee Member Saeki, Rika	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
7	Approve Annual Bonus	For	For	Management

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For	Management
2.1	Elect Director Sugiyama, Nobuyuki	For	Against	Management
2.2	Elect Director Kadoya, Akira	For	Against	Management
2.3	Elect Director Hirata, Hajime	For	Against	Management
2.4	Elect Director Nagao, Takeshi	For	Against	Management
2.5	Elect Director Wakiyama, Narutoshi	For	Against	Management
2.6	Elect Director Matsumura, Tetsuya	For	Against	Management
2.7	Elect Director Kumagai, Yuji	For	Against	Management
2.8	Elect Director Kawakami, Yoshiaki	For	Against	Management
3	Approve Annual Bonus	For	For	Management

SIG PLC

Ticker: SHI Security ID: G80797106
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Andrea Abt as Director	For	For	Management
5	Re-elect Janet Ashdown as Director	For	For	Management
6	Re-elect Mel Ewell as Director	For	For	Management
7	Re-elect Chris Geoghegan as Director	For	For	Management
8	Re-elect Stuart Mitchell as Director	For	For	Management
9	Re-elect Jonathan Nicholls as Director	For	For	Management
10	Re-elect Doug Robertson as Director	For	For	Management
11	Re-elect Leslie Van de Walle as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glyn F. Aeppel	For	For	Management
1b	Elect Director Larry C. Glasscock	For	For	Management
1c	Elect Director Karen N. Horn	For	For	Management
1d	Elect Director Allan Hubbard	For	For	Management
1e	Elect Director Reuben S. Leibowitz	For	For	Management
1f	Elect Director Gary M. Rodkin	For	For	Management
1g	Elect Director Daniel C. Smith	For	For	Management
1h	Elect Director J. Albert Smith, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Edwin Thomas Burton, III	For	For	Management

1b	Elect Director Craig M. Hatkoff	For	For	Management
1c	Elect Director Andrew W. Mathias	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David S. Wachter	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

SOUTH32 LIMITED

Ticker: S32 Security ID: 086668102
Meeting Date: NOV 18, 2015 Meeting Type: Annual
Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Xolani Mkhwanazi as Director	For	Against	Management
3	Elect David Crawford as Director	For	Against	Management
4	Appoint KPMG as Auditor of the Company	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Grant of Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company	For	For	Management
7	Approve the Giving of Benefits to a Person Ceasing to Hold a Managerial or Executive Office in the Company	For	For	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director Charles E. Lannon	For	For	Management
1.4	Elect Director Stephen R. Rusmi sel	For	For	Management
1.5	Elect Director Arthur L. Havener, Jr.	For	For	Management
1.6	Elect Director Mark G. Barberio	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory L. Ebel	For	For	Management
1b	Elect Director F. Anthony Comper	For	For	Management
1c	Elect Director Austin A. Adams	For	For	Management
1d	Elect Director Joseph Alvarado	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Miranda C. Hubbs	For	For	Management
1i	Elect Director Michael McShane	For	For	Management
1j	Elect Director Michael G. Morris	For	For	Management
1k	Elect Director Michael E. J. Phelps	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder

SPIRIT REALTY CAPITAL, INC.

Ticker: SRC Security ID: 84860W102
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin M. Charlton	For	For	Management
1.2	Elect Director Todd A. Dunn	For	For	Management
1.3	Elect Director David J. Gilbert	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Diane M. Morefield	For	For	Management
1.6	Elect Director Thomas H. Nolan, Jr.	For	For	Management
1.7	Elect Director Sheli Z. Rosenberg	For	For	Management
1.8	Elect Director Thomas D. Senkbeil	For	For	Management
1.9	Elect Director Nicholas P. Shepherd	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SPORTS DIRECT INTERNATIONAL PLC

Ticker: SPD Security ID: G83694102
 Meeting Date: SEP 09, 2015 Meeting Type: Annual
 Record Date: SEP 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	Against	Management
4	Re-elect Keith Hellawell as Director	For	For	Management
5	Re-elect Mike Ashley as Director	For	Against	Management
6	Re-elect Simon Bentley as Director	For	For	Management
7	Re-elect Dave Forsey as Director	For	For	Management
8	Re-elect Dave Singleton as Director	For	For	Management
9	Re-elect Claire Jenkins as Director	For	For	Management
10	Elect Matt Pearson as Director	For	For	Management
11	Reappoint Grant Thornton UK LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Amend the 2015 Share Scheme	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitano, Takanori	For	Against	Management
1.2	Elect Director Hiratsuka, Yutaka	For	Against	Management
1.3	Elect Director Tanabe, Toru	For	Against	Management
1.4	Elect Director Iino, Katsutoshi	For	Against	Management
1.5	Elect Director Shimoda, Koji	For	Against	Management
1.6	Elect Director Takamori, Hiroyuki	For	Against	Management
1.7	Elect Director Yoneya, Mitsuhiko	For	Against	Management
1.8	Elect Director Mori, Masakatsu	For	For	Management
1.9	Elect Director Kono, Hirokazu	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

STARBUCKS CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Howard Schultz	For	For	Management
1b	Elect Director William W. Bradley	For	For	Management
1c	Elect Director Mary N. Dillon	For	For	Management
1d	Elect Director Robert M. Gates	For	For	Management
1e	Elect Director Melody Hobson	For	For	Management

1f	Elect Director Kevin R. Johnson	For	For	Management
1g	Elect Director Joshua Cooper Ramo	For	For	Management
1h	Elect Director James G. Shennan, Jr.	For	For	Management
1i	Elect Director Clara Shih	For	For	Management
1j	Elect Director Javier G. Teruel	For	For	Management
1k	Elect Director Myron E. Ullman, III	For	For	Management
1l	Elect Director Craig E. Weatherup	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Proxy Access	Against	For	Shareholder
6	Amend Policies to Allow Employees to Participate in Political Process with No Retribution	Against	Against	Shareholder

STATOIL ASA

Ticker: STL Security ID: R8413J103
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share	For	Did Not Vote	Management
7	Approve Distribution of Dividends	For	Did Not Vote	Management
8a	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2015	For	Did Not Vote	Management
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for First Quarter to Third Quarter 2016	For	Did Not Vote	Management
9	Present a Revised Strategy Reflecting the Company's Joint Responsibility for Helping Meet the Current Energy Demand within the Framework of National and International Climate Targets	Against	Did Not Vote	Shareholder
10	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
11a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Did Not Vote	Management
11b	Approve Remuneration Linked to Development of Share Price	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management
13a	Elect All Proposed Members of Corporate Assembly (Shareholders Can Also Vote Individually on Proposed candidates Under items 13b-13q)	For	Did Not Vote	Management

13b	Reelect Tone Bakker as Chairman of Corporate Assembly	For	Did Not Vote	Management
13c	Elect Nils Bastiansen as Deputy Chairman of Corporate Assembly	For	Did Not Vote	Management
13d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Did Not Vote	Management
13e	Reelect Steinar Olsen as Member of Corporate Assembly	For	Did Not Vote	Management
13f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	Did Not Vote	Management
13g	Reelect Rune Bjerke as Member of Corporate Assembly	For	Did Not Vote	Management
13h	Reelect Siri Kalvig as Member of Corporate Assembly	For	Did Not Vote	Management
13i	Reelect Terje Venold as Member of Corporate Assembly	For	Did Not Vote	Management
13j	Reelect Kjersti Kleven as Member of Corporate Assembly	For	Did Not Vote	Management
13k	Elect Birgitte Vartdal as New Member of Corporate Assembly	For	Did Not Vote	Management
13l	Elect Jarle Roth as New Member of Corporate Assembly	For	Did Not Vote	Management
13m	Elect Kathrine Naess as New Member of Corporate Assembly	For	Did Not Vote	Management
13n	Elect Kjerstin Fyllingen as New Deputy Member of Corporate Assembly	For	Did Not Vote	Management
13o	Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly	For	Did Not Vote	Management
13p	Elect Hakon Volldal as New Deputy Member of Corporate Assembly	For	Did Not Vote	Management
13q	Elect Kari Skeidsvoll Moe as New Deputy Member of Corporate Assembly	For	Did Not Vote	Management
14a	Elect All Proposed Members of Nominating Committee (Shareholders Can Also Vote Individually on Proposed Candidates Under Items 14b-14e)	For	Did Not Vote	Management
14b	Reelect Tone Lunde Bakker as Chairman of Nominating Committee	For	Did Not Vote	Management
14c	Reelect Tom Rathke as Member of Nominating Committee	For	Did Not Vote	Management
14d	Reelect Elisabeth Berge as New Member of Nominating Committee	For	Did Not Vote	Management
14e	Elect Jarle Roth as New Member of Nominating Committee	For	Did Not Vote	Management
15	Approve Equity Plan Financing	For	Did Not Vote	Management
16	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
17	Miscellaneous Proposal: Marketing Instructions	For	Did Not Vote	Management
18	Establish Risk Management Investigation Committee	Against	Did Not Vote	Shareholder

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Millett	For	For	Management
1.2	Elect Director Richard P. Teets, Jr.	For	For	Management

1.3	Elect Director John C. Bates	For	For	Management
1.4	Elect Director Keith E. Busse	For	For	Management
1.5	Elect Director Frank D. Byrne	For	For	Management
1.6	Elect Director Kenneth W. Cornew	For	For	Management
1.7	Elect Director Traci M. Dolan	For	For	Management
1.8	Elect Director Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcucci III	For	For	Management
1.10	Elect Director Bradley S. Seaman	For	For	Management
1.11	Elect Director Gabriel L. Shaheen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STOCKLAND

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

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

STORE CAPITAL CORPORATION

Ticker: STOR Security ID: 862121100
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morton H. Fleischer	For	Withhold	Management
1.2	Elect Director Christopher H. Volk	For	Withhold	Management
1.3	Elect Director Joseph M. Donovan	For	For	Management
1.4	Elect Director William F. Hipp	For	For	Management
1.5	Elect Director Einar A. Seadler	For	For	Management
1.6	Elect Director Rajath Shourie	For	Withhold	Management
1.7	Elect Director Derek Smith	For	Withhold	Management
1.8	Elect Director Quentin P. Smith, Jr.	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

STRATEGIC HOTELS & RESORTS, INC.

Ticker: BEE Security ID: 86272T106
Meeting Date: DEC 08, 2015 Meeting Type: Special
Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

2	Advisory Vote on Golden Parachutes	For	For	Management
3	Adjourn Meeting	For	For	Management

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
Meeting Date: JUL 16, 2015 Meeting Type: Annual
Record Date: JUN 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/15 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2014/15	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2014/15	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/16	For	For	Management
6	Elect Helmut Friedl to the Supervisory Board	For	Against	Management
7	Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Against	Management
10	Approve Non-Disclosure of Individualized Management Board Remuneration	For	Against	Management

SUGI HOLDINGS CO. LTD.

Ticker: 7649 Security ID: J7687M106
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sugiura, Hirokazu	For	Against	Management
1.2	Elect Director Masuda, Tadashi	For	Against	Management
1.3	Elect Director Sugiura, Aki ko	For	Against	Management
1.4	Elect Director Sakakibara, Eiichi	For	Against	Management
1.5	Elect Director Kami no, Shige yuki	For	For	Management
1.6	Elect Director Hayama, Yoshi ko	For	Against	Management
2.1	Appoint Statutory Auditor Asano, Shigeo	For	For	Management
2.2	Appoint Statutory Auditor Sakamoto, Toshi hi ko	For	For	Management

SUMITOMO FORESTRY CO. LTD.

Ticker: 1911 Security ID: J77454122
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Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12	For	For	Management
2.1	Elect Director Yano, Ryu	For	Against	Management
2.2	Elect Director Ichi kawa, Aki ra	For	Against	Management
2.3	Elect Director Hayano, Hi toshi	For	Against	Management
2.4	Elect Director Sasabe, Shi geru	For	Against	Management
2.5	Elect Director Wada, Ken	For	Against	Management
2.6	Elect Director Sato, Tatsuru	For	Against	Management
2.7	Elect Director Fukuda, Aki hi sa	For	Against	Management
2.8	Elect Director Mi tsuyoshi , Toshi ro	For	Against	Management
2.9	Elect Director Hi rakawa, Junko	For	For	Management
2.10	Elect Director Yamashi ta, Izumi	For	For	Management
3.1	Appoint Statutory Audi tor Tanaka, Hi dekazu	For	For	Management
3.2	Appoint Statutory Audi tor Mi nagawa, Yoshi tsugu	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Aggregate Compensati on Cei ling for Di rectors	For	For	Management

 SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For	Management
4.1	Elect Director Tsunekage, Hi toshi	For	Against	Management
4.2	Elect Director Ki tamura, Kuni taro	For	Against	Management
4.3	Elect Director Iwasaki , Nobuo	For	Against	Management
4.4	Elect Director Hattori , Ri ki ya	For	Against	Management
4.5	Elect Director Okubo, Tetsuo	For	Against	Management
4.6	Elect Director Koshi mura, Yoshi aki	For	Against	Management
4.7	Elect Director Shi nohara, Soi chi	For	For	Management
4.8	Elect Director Suzuki , Takeshi	For	For	Management
4.9	Elect Director Araki , Mi ki o	For	For	Management
5.1	Appoint Statutory Audi tor Yagi , Yasuyuki	For	For	Management
5.2	Appoint Statutory Audi tor Yoshi da, Takashi	For	For	Management

 SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
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Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ikeda, Ikuji	For	Against	Management
2.2	Elect Director Tanaka, Hiroaki	For	Against	Management
2.3	Elect Director Niishi, Minoru	For	Against	Management
2.4	Elect Director Onga, Kenji	For	Against	Management
2.5	Elect Director Ii, Yasutaka	For	Against	Management
2.6	Elect Director Ishida, Hiroki	For	Against	Management
2.7	Elect Director Kuroda, Yutaka	For	Against	Management
2.8	Elect Director Yamamoto, Satoru	For	Against	Management
2.9	Elect Director Kosaka, Keizo	For	For	Management
2.10	Elect Director Uchioka, Fumikiyo	For	Against	Management
2.11	Elect Director Murakami, Kenji	For	For	Management
3	Appoint Statutory Auditor Murata, Morihiro	For	For	Management

SUMITOMO SEIKA CHEMICALS CO. LTD.

Ticker: 4008 Security ID: J70445101
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ueda, Yusuke	For	Against	Management
1.2	Elect Director Miyatake, Kenichi	For	Against	Management
1.3	Elect Director Murase, Shigeaki	For	Against	Management
1.4	Elect Director Hamatani, Kazuhiro	For	Against	Management
1.5	Elect Director Murakoshi, Masaru	For	Against	Management
1.6	Elect Director Shigeta, Hiromoto	For	Against	Management
1.7	Elect Director Masumoto, Hiromobu	For	Against	Management
1.8	Elect Director Nozaki, Kuniyo	For	Against	Management
1.9	Elect Director Katsuki, Yasumi	For	Against	Management
1.10	Elect Director Kawasaki, Masashi	For	For	Management
2.1	Appoint Statutory Auditor Michibata, Mamoru	For	For	Management
2.2	Appoint Statutory Auditor Nagamatsu, Kenya	For	Against	Management
2.3	Appoint Statutory Auditor Mioto, Nobuaki	For	Against	Management
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Hansen	For	For	Management
1.2	Elect Director Bjorn R. L. Hanson	For	For	Management
1.3	Elect Director Jeffrey W. Jones	For	For	Management
1.4	Elect Director Kenneth J. Kay	For	For	Management
1.5	Elect Director Thomas W. Storey	For	For	Management

2	Ratify Ernst & Young, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Articles to Remove Anti-takeover Provisions to Opt Out of Maryland's Unsolicited Takeover Act	Against	For	Shareholder

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
Meeting Date: MAY 23, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephanie W. Bergeron	For	For	Management
1b	Elect Director Brian M. Hermelin	For	For	Management
1c	Elect Director Ronald A. Klein	For	For	Management
1d	Elect Director Clunet R. Lewis	For	For	Management
1e	Elect Director Ronald L. Piasecki	For	For	Management
1f	Elect Director Gary A. Shiffman	For	For	Management
1g	Elect Director Arthur A. Weiss	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John V. Arabia	For	For	Management
1.2	Elect Director W. Blake Baird	For	For	Management
1.3	Elect Director Andrew Batiniich	For	For	Management
1.4	Elect Director Z. Jamie Behar	For	For	Management
1.5	Elect Director Thomas A. Lewis, Jr.	For	For	Management
1.6	Elect Director Keith M. Locker	For	For	Management
1.7	Elect Director Murray J. McCabe	For	For	Management
1.8	Elect Director Douglas M. Pasquale	For	For	Management
1.9	Elect Director Keith P. Russell	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SWATCH GROUP AG

Ticker: UHR Security ID: H83949133
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive 2015 Annual Report (Non-Voting)	None	None	Management
1.2	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

1.3	Receive Statutory Auditors' Report (Non-Voting)	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares	For	For	Management
4.1.1	Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million	For	For	Management
4.1.2	Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million	For	For	Management
4.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.2 Million	For	For	Management
4.3	Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million	For	Against	Management
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 21.9 Million	For	Against	Management
5.1	Elect Nayla Hayek as Director and Board Chairman	For	Against	Management
5.2	Elect Ernst Tanner as Director	For	Against	Management
5.3	Elect Georges N. Hayek as Director	For	Against	Management
5.4	Elect Claude Nicollier as Director	For	For	Management
5.5	Elect Jean-Pierre Roth as Director	For	For	Management
5.6	Elect Daniela Aeschlimann as Director	For	Against	Management
6.1	Appoint Nayla Hayek as Member of the Compensation Committee	For	Against	Management
6.2	Appoint Ernst Tanner as Member of the Compensation Committee	For	Against	Management
6.3	Appoint Georges N. Hayek as Member of the Compensation Committee	For	Against	Management
6.4	Appoint Claude Nicollier as Member of the Compensation Committee	For	For	Management
6.5	Appoint Jean-Pierre Roth as Member of the Compensation Committee	For	For	Management
6.6	Appoint Daniela Aeschlimann as Member of the Compensation Committee	For	Against	Management
7	Designate Bernhard Lehmann as Independent Proxy	For	For	Management
8	Ratify PricewaterhouseCoopers Ltd as Auditors	For	For	Management
9	Transact Other Business (Voting)	For	Against	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management

4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income, Dividends of SEK 8 Per Share and Special Dividend of SEK 12 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10a	Approve SEK 15.4 Million Reduction in Share Capital via Share Cancellation	For	For	Management
10b	Approve SEK 15.4 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital	For	For	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Determine Number of Directors (7) and Deputy (0) Directors of Board	For	For	Management
14	Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work	For	For	Management
15a	Reelect Charles Blixt, Andrew Cripps (Vice Chair), Jacqueline Hoogerbrugge, Conny Karlsson, Wenche Rolfsen, Meg Tiveus, and Joakim Westh as Directors	For	Against	Management
15b	Elect Conny Karlsson as Board Chairman	For	For	Management
15c	Elect Andrew Cripps as Vice Chairman	For	For	Management
16	Determine Number of Auditors (1)	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify KPMG as Auditors	For	For	Management
19	Amend Articles Re: Appointment of Auditor	For	For	Management
20a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Against	Shareholder
20b	Instruct the Board to Set up a Committee to Ensure Follow-Up on the Issue of Workplace Accidents	None	Against	Shareholder
20c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	None	Against	Shareholder
20d	Adopt Vision Regarding Gender Equality in the Company	None	Against	Shareholder
20e	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Against	Shareholder
20f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversity to be Reported to the AGM	None	Against	Shareholder
20g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
20h	Require that Board Members Cannot be Invoiced by a Legal Entity	None	Against	Shareholder
20i	Instruct Nomination Committee to Pay Particular Attention to Issues Associated with Ethics, Gender, and Ethnicity	None	Against	Shareholder

20j	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against	Shareholder
20k	Instruct Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation in Both the Board of Directors and the Nominating Committee	None	Against	Shareholder
20l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
20m	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
20n	Instruct Board to Pay Attention to the Desirability to Achieve a National so Called "Cool-Off Period" for Politicians	None	Against	Shareholder

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: SREN Security ID: H8431B109
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration Report	For	For	Management
1.2	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 4.60 per Share	For	For	Management
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 20.3 Million	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1a	Reelect Walter Kielholz as Director and Board Chairman	For	Against	Management
5.1b	Reelect Raymond Ch'ien as Director	For	For	Management
5.1c	Reelect Renato Fassbind as Director	For	For	Management
5.1d	Reelect Mary Francis as Director	For	For	Management
5.1e	Reelect Rajna Gibson Brandon as Director	For	For	Management
5.1f	Reelect Robert Henriksen as Director	For	For	Management
5.1g	Reelect Trevor Manuel as Director	For	For	Management
5.1h	Reelect Carlos Represas as Director	For	For	Management
5.1i	Reelect Philip Ryan as Director	For	For	Management
5.1j	Reelect Susan Wagner as Director	For	For	Management
5.1k	Elect Paul Tucker as Director	For	For	Management
5.2a	Appoint Renato Fassbind as Member of the Compensation Committee	For	For	Management
5.2b	Appoint Robert Henriksen as Member of the Compensation Committee	For	For	Management
5.2c	Appoint Carlos Represas as Member of the Compensation Committee	For	For	Management
5.2d	Appoint Raymond Ch'ien as Member of the Compensation Committee	For	For	Management
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	For	For	Management
5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 10.1 Million	For	For	Management
6.2	Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million	For	For	Management
7	Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital	For	For	Management
9	Amend Articles Re: Financial Markets Infrastructure Act	For	For	Management
10	Transact Other Business (Voting)	For	Against	Management

SYNCHRONY FINANCIAL

Ticker: SYF Security ID: 87165B103
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Margaret M. Keane	For	For	Management
1b	Elect Director Paget L. Alves	For	For	Management
1c	Elect Director Arthur W. Coviello, Jr.	For	For	Management
1d	Elect Director William W. Graylin	For	For	Management
1e	Elect Director Roy A. Guthrie	For	For	Management
1f	Elect Director Richard C. Hartnack	For	For	Management
1g	Elect Director Jeffrey G. Naylor	For	For	Management
1h	Elect Director Laurel J. Ritchie	For	For	Management
1i	Elect Director Olympia J. Snowe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Usui, Sonosuke	For	Against	Management
2.2	Elect Director Sei ke, Koi chi	For	Against	Management
2.3	Elect Director Tsuboi, Chi kahi ro	For	Against	Management
2.4	Elect Director Hori, Ryuji	For	For	Management
3	Appoint Statutory Auditor Iwai, Shi gekazu	For	For	Management
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	For	For	Management

TALANX AG

Ticker: TLX Security ID: D82827110
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management

 TAMRON CO.

Ticker: 7740 Security ID: J81625105
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Ajisaka, Shiro	For	Against	Management
3.2	Elect Director Arai, Hiroaki	For	Against	Management
3.3	Elect Director Shimura, Tadahi ro	For	Against	Management
3.4	Elect Director Sakuraba, Shogo	For	Against	Management
3.5	Elect Director Ose, Hi deyo	For	Against	Management
3.6	Elect Director Hamada, Kenichi	For	Against	Management
3.7	Elect Director Abo, Masayuki	For	Against	Management
3.8	Elect Director Ichi kawa, Takashi	For	Against	Management
3.9	Elect Director Kawanabe, Hiroshi	For	Against	Management
3.10	Elect Director Masunari, Koji	For	Against	Management
3.11	Elect Director Kitazume, Yasuki	For	Against	Management
3.12	Elect Director Otsuka, Hiroshi	For	Against	Management
3.13	Elect Director Cho, Shokai	For	Against	Management
3.14	Elect Director Shimizu, Hi deo	For	For	Management
3.15	Elect Director Yokose, Miki o	For	For	Management

 TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
 Meeting Date: MAY 20, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Benton	For	For	Management
1.2	Elect Director Jeffrey B. Citrin	For	For	Management
1.3	Elect Director David B. Henry	For	For	Management
1.4	Elect Director Thomas J. Reddin	For	For	Management

1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Bridget M. Ryan-Berman	For	For	Management
1.7	Elect Director Allan L. Schuman	For	For	Management
1.8	Elect Director Steven B. Tanger	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Roxanne S. Austin	For	For	Management
1b	Elect Director Douglas M. Baker, Jr.	For	For	Management
1c	Elect Director Brian C. Cornell	For	For	Management
1d	Elect Director Calvin Darden	For	For	Management
1e	Elect Director Henrique De Castro	For	For	Management
1f	Elect Director Robert L. Edwards	For	For	Management
1g	Elect Director Melanie L. Healey	For	For	Management
1h	Elect Director Donald R. Knauss	For	For	Management
1i	Elect Director Monica C. Lozano	For	For	Management
1j	Elect Director Mary E. Minnick	For	For	Management
1k	Elect Director Anne M. Mulcahy	For	For	Management
1l	Elect Director Derica W. Rice	For	For	Management
1m	Elect Director Kenneth L. Salazar	For	For	Management
1n	Elect Director John G. Stumpf	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Guidelines for Country Selection	Against	Against	Shareholder

TATTS GROUP LTD.

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

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

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome A. Chazen	For	Withhold	Management
1.2	Elect Director Craig M. Hatkoff	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	Withhold	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Re-elect Kevin Beeston as Director	For	For	Management
5	Re-elect Pete Redfern as Director	For	For	Management
6	Re-elect Ryan Mangold as Director	For	For	Management
7	Re-elect James Jordan as Director	For	For	Management
8	Re-elect Kate Barker as Director	For	For	Management
9	Re-elect Baroness Ford of Cunnigham as Director	For	For	Management
10	Re-elect Mike Hussey as Director	For	For	Management
11	Re-elect Robert Rowley as Director	For	For	Management
12	Elect Humphrey Singer as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	For	Management
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	For	For	Management
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TDK CORP.

Ticker: 6762 Security ID: J82141136
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, With a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Kamigama, Takehiro	For	Against	Management
2.2	Elect Director Ishiguro, Shigenao	For	Against	Management
2.3	Elect Director Saito, Noboru	For	Against	Management
2.4	Elect Director Yamaniishi, Tetsuji	For	Against	Management
2.5	Elect Director Sumita, Makoto	For	For	Management
2.6	Elect Director Yoshida, Kazumasa	For	For	Management
2.7	Elect Director Ishimura, Kazuhiro	For	For	Management
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Patricia C. Barron	For	For	Management
1b	Elect Director W. Kim Foster	For	For	Management
1c	Elect Director Jeffrey A. Graves	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

TELEFONICA DEUTSCHLAND HOLDING AG

Ticker: O2D Security ID: D8T9CK101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.24 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Against	Management
7	Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights	For	Against	Management
8	Elect Peter Erskine to the Supervisory Board	For	Against	Management

TELSTRA CORPORATION LIMITED

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

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

TEMPLETON GLOBAL INCOME FUND

Ticker: GIM Security ID: 880198106
 Meeting Date: MAR 01, 2016 Meeting Type: Annual
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Crothers	For	For	Management
1.2	Elect Director Larry D. Thompson	For	For	Management
1.3	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.4	Elect Director Gregory E. Johnson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

TEVA- PHARMACEUTICAL INDUSTRIES LTD

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

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

THE ADT CORPORATION

Ticker: ADT Security ID: 00101J106
 Meeting Date: MAR 15, 2016 Meeting Type: Annual
 Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas Colligan	For	For	Management
1b	Elect Director Richard Daly	For	For	Management
1c	Elect Director Timothy Donahue	For	For	Management
1d	Elect Director Robert Dutkowsky	For	For	Management
1e	Elect Director Bruce Gordon	For	For	Management
1f	Elect Director Naren Gursahaney	For	For	Management
1g	Elect Director Bridgette Heller	For	For	Management
1h	Elect Director Kathleen Hyle	For	For	Management

1i	Elect Director Christopher Hyl en	For	For	Management
2	Rati fy Del oi tte & Touche LLP as Audi tors	For	For	Management
3	Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	Agai nst	Management

THE BANK OF EAST ASIA, LIMITED

Ticker: 23 Security ID: Y06942109
Meeting Date: APR 08, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve KPMG as Audi tors and Authori ze Board to Fix Their Remunerati on	For	For	Management
3a	Elect David Li Kwok-po as Di rector	For	Agai nst	Management
3b	Elect Allan Wong Chi -yun as Di rector	For	Agai nst	Management
3c	Elect Aubrey Li Kwok-sing as Di rector	For	Agai nst	Management
3d	Elect Winston Lo Yau-lai as Di rector	For	Agai nst	Management
3e	Elect Stephen Charles Li Kwok-sze as Di rector	For	Agai nst	Management
3f	Elect Daryl Ng Win-kong as Di rector	For	Agai nst	Management
3g	Elect Masayuki Oku as Di rector	For	Agai nst	Management
3h	Elect Rita Fan Hsu Lai -tai as Di rector	For	For	Management
4	Amend Arti cles of Associ ati on	For	Agai nst	Management
5	Approve Adopti on of the Staff Share Opti on Scheme 2016	For	Agai nst	Management
6	Approve Issuance of Equi ty or Equi ty-Li nked Securi ties wi thout Preempti ve Ri ghts	For	Agai nst	Management
7	Authori ze Repurchase of Issued Share Capi tal	For	For	Management
8	Authori ze Rei ssuance of Repurchased Shares	For	Agai nst	Management

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
Meeting Date: SEP 08, 2015 Meeting Type: Annual
Record Date: SEP 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remunerati on Report	For	For	Management
3	Re-el ect Tony Pidgley as Di rector	For	For	Management
4	Re-el ect Rob Perrins as Di rector	For	For	Management
5	Re-el ect Greg Fry as Di rector	For	For	Management
6	Re-el ect Karl Whi teman as Di rector	For	For	Management
7	Re-el ect Sean Ellis as Di rector	For	For	Management
8	Re-el ect Sir John Armi tt as Di rector	For	For	Management
9	Re-el ect Alison Nimmo as Di rector	For	For	Management
10	Re-el ect Veroni ca Wadley as Di rector	For	For	Management
11	Re-el ect Glyn Barker as Di rector	For	For	Management
12	Re-el ect Adrian Li as Di rector	For	For	Management
13	Re-el ect Andy Myers as Di rector	For	For	Management

14	Re-elect Diana Brightmore-Armour as Director	For	For	Management
15	Elect Richard Stearn as Director	For	For	Management
16	Reappoint KPMG LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
23	Approve Sale of an Apartment to Montpelier Properties Limited	For	For	Management
24	Approve Sale of a Storage Area to Diana Brightmore-Armour	For	For	Management

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
Meeting Date: FEB 16, 2016 Meeting Type: Special
Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend 2011 Long Term Incentive Plan	For	For	Management

THE BOEING COMPANY

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

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

7	Report on Weapon Sales to Israel	Against	Against	Shareholder
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THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John K. Adams, Jr.	For	For	Management
1b	Elect Director Stephen A. Ellis	For	For	Management
1c	Elect Director Arun Sarin	For	For	Management
1d	Elect Director Charles R. Schwab	For	For	Management
1e	Elect Director Paula A. Sneed	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Prepare Employment Diversity Report	Against	Abstain	Shareholder

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Marc Bolland	For	For	Management
1.4	Elect Director Ana Botin	For	For	Management
1.5	Elect Director Howard G. Buffett	For	For	Management
1.6	Elect Director Richard M. Daley	For	For	Management
1.7	Elect Director Barry Diller	For	For	Management
1.8	Elect Director Helene D. Gayle	For	For	Management
1.9	Elect Director Evan G. Greenberg	For	For	Management
1.10	Elect Director Alexis M. Herman	For	For	Management
1.11	Elect Director Muhtar Kent	For	For	Management
1.12	Elect Director Robert A. Kotick	For	For	Management
1.13	Elect Director Maria Elena Lagomasi no	For	For	Management
1.14	Elect Director Sam Nunn	For	For	Management
1.15	Elect Director David B. Weisberg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Holy Land Principles	Against	Against	Shareholder
6	Limit/Prohibit Accelerated Vesting of Awards	Against	Against	Shareholder
7	Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Shareholder

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36162J106
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	For	Management
1.2	Elect Director Anne N. Foreman	For	For	Management
1.3	Elect Director Richard H. Glanton	For	For	Management
1.4	Elect Director Christopher C. Wheeler	For	For	Management
1.5	Elect Director Julie Myers Wood	For	For	Management
1.6	Elect Director George C. Zoley	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Proxy Access	Against	For	Shareholder
6	Report on Human Rights Policy Implementation	Against	Abstain	Shareholder

THE GO-AHEAD GROUP PLC

Ticker: GOG Security ID: G87976109
 Meeting Date: OCT 22, 2015 Meeting Type: Annual
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Andrew A Iner as Director	For	For	Management
6	Re-elect Katherine Innes Ker as Director	For	For	Management
7	Re-elect Nick Horler as Director	For	For	Management
8	Re-elect Adrian Ewer as Director	For	For	Management
9	Re-elect David Brown as Director	For	For	Management
10	Re-elect Keith Down as Director	For	For	Management
11	Appoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Long Term Incentive Plan	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111
 Meeting Date: JUL 22, 2015 Meeting Type: Annual
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Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Note the Financial Statements and Statutory Report	None	None	Management
2	Note the Appointment of Auditor and Fixing of Their Remuneration	None	None	Management
3.1	Elect Nicholas Robert Sallnow-Smith as Director	For	For	Management
3.2	Elect Ian Keith Griffiths as Director	For	For	Management
3.3	Elect May Siew Boi Tan as Director	For	Against	Management
3.4	Elect Elaine Carole Young as Director	For	For	Management
4.1	Elect Peter Tse Pak Wing as Director	For	Against	Management
4.2	Elect Nancy Tse Sau Ling as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent Issued Units	For	For	Management

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John H. Alschuler	For	For	Management
1b	Elect Director Arthur M. Coppola	For	For	Management
1c	Elect Director Edward C. Coppola	For	For	Management
1d	Elect Director Steven R. Hash	For	For	Management
1e	Elect Director Fred S. Hubbell	For	For	Management
1f	Elect Director Diana M. Laing	For	For	Management
1g	Elect Director Mason G. Ross	For	For	Management
1h	Elect Director Steven L. Soboroff	For	For	Management
1i	Elect Director Andrea M. Stephen	For	For	Management
1j	Elect Director John M. Sullivan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

THE MIDDLEBY CORPORATION

Ticker: MIDD Security ID: 596278101
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Selim A. Bassoul	For	For	Management
1.2	Elect Director Sarah Palisi Chapin	For	For	Management
1.3	Elect Director Robert B. Lamb	For	For	Management
1.4	Elect Director Cathy L. McCarthy	For	For	Management
1.5	Elect Director John R. Miller, III	For	For	Management
1.6	Elect Director Gordon O'Brien	For	For	Management
1.7	Elect Director Philip G. Putnam	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

THE ULTIMATE SOFTWARE GROUP, INC.

Ticker: ULTI Security ID: 90385D107
Meeting Date: MAY 16, 2016 Meeting Type: Annual
Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Scott Scherr	For	For	Management
1B	Elect Director Alois T. Leiter	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management

THE WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Alexander Siu Kee Au as Director	For	For	Management
2b	Elect Kwok Pong Chan as Director	For	Against	Management
2c	Elect Edward Kwan Yiu Chen as Director	For	For	Management
2d	Elect Hans Michael Jebesen as Director	For	Against	Management
2e	Elect Yen Thean Leng as Director	For	Against	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

THE WHITEWAVE FOODS COMPANY

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

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

THRIVENT CASH MANAGEMENT TRUST

Ticker: Security ID: Private
 Meeting Date: AUG 14, 2015 Meeting Type: Special
 Record Date: JUN 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	To elect Trustees of the Trust - Russell W. Swansen	For	For	Management
1.02	To elect Trustees of the Trust - David S. Royal	For	For	Management
1.03	To elect Trustees of the Trust - Janice B. Case	For	For	Management
1.04	To elect Trustees of the Trust - Richard L. Gady	For	For	Management
1.05	To elect Trustees of the Trust - Richard A. Hauser	For	For	Management
1.06	To elect Trustees of the Trust - Marc S. Joseph	For	For	Management
1.07	To elect Trustees of the Trust - Paul R. Laubscher	For	For	Management
1.08	To elect Trustees of the Trust - James A. Nussle	For	For	Management
1.09	To elect Trustees of the Trust - Douglas D. Sims	For	For	Management
1.10	To elect Trustees of the Trust - Constance L. Souders	For	For	Management

TOHO GAS CO. LTD.

Ticker: 9533 Security ID: J84850106
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Yasui, Koichi	For	Against	Management
2.2	Elect Director Tominari, Yoshiro	For	Against	Management
2.3	Elect Director Nakamura, Osamu	For	Against	Management
2.4	Elect Director Niwa, Shinji	For	Against	Management
2.5	Elect Director Oji, Hiromu	For	Against	Management
2.6	Elect Director Hayashi, Takayasu	For	Against	Management
2.7	Elect Director Ito, Katsuhiko	For	Against	Management
2.8	Elect Director Saeki, Takashi	For	Against	Management
2.9	Elect Director Miyahara, Koji	For	For	Management
2.10	Elect Director Hattori, Tetsuo	For	Against	Management
3	Approve Annual Bonus	For	For	Management

TOKAI RIKKA CO. LTD.

Ticker: 6995 Security ID: J85968105
 Meeting Date: JUN 09, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Miura, Kenji	For	Against	Management
2.2	Elect Director Obayashi, Yoshihiro	For	Against	Management
2.3	Elect Director Wakiya, Tadashi	For	Against	Management
2.4	Elect Director Tani no, Masaharu	For	Against	Management
2.5	Elect Director Buma, Koji	For	Against	Management
2.6	Elect Director Sato, Koki	For	Against	Management
2.7	Elect Director Tanaka, Yoshihiro	For	Against	Management
2.8	Elect Director Noguchi, Kazuhiro	For	Against	Management
2.9	Elect Director Yamamoto, Toshimasa	For	Against	Management
2.10	Elect Director Hayashi, Kiyomune	For	Against	Management
2.11	Elect Director Yamanaka, Yasushi	For	Against	Management
3	Approve Annual Bonus	For	For	Management

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
Meeting Date: JUN 27, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 57.5	For	For	Management
2.1	Elect Director Sumi, Shuzo	For	Against	Management
2.2	Elect Director Nagano, Tsuyoshi	For	Against	Management
2.3	Elect Director Ishii, Ichiro	For	Against	Management
2.4	Elect Director Fujita, Hirokazu	For	Against	Management
2.5	Elect Director Yuasa, Takayuki	For	Against	Management
2.6	Elect Director Hirose, Shinichi	For	Against	Management
2.7	Elect Director Mimura, Akihiro	For	For	Management
2.8	Elect Director Sasaki, Mikihiro	For	Against	Management
2.9	Elect Director Egawa, Masako	For	For	Management
2.10	Elect Director Kitazawa, Toshifumi	For	Against	Management
2.11	Elect Director Fujii, Kunihiro	For	Against	Management
2.12	Elect Director Higuchi, Yasuyuki	For	For	Management

TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
Meeting Date: MAR 08, 2016 Meeting Type: Annual
Record Date: JAN 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert I. Toll	For	For	Management
1.2	Elect Director Bruce E. Toll (Withdrawn)	None	None	Management
1.3	Elect Director Douglas C. Yearley, Jr.	For	For	Management
1.4	Elect Director Robert S. Blank	For	For	Management
1.5	Elect Director Edward G. Boehne	For	For	Management
1.6	Elect Director Richard J. Braemer	For	For	Management
1.7	Elect Director Christine N. Garvey	For	For	Management
1.8	Elect Director Carl B. Marbach	For	For	Management
1.9	Elect Director John A. McLean	For	For	Management
1.10	Elect Director Stephen A. Novick	For	For	Management
1.11	Elect Director Paul E. Shapiro	For	For	Management

2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Provide Directors May Be Removed With or Without Cause	For	For	Management

TONENGENERAL SEKIYU K. K.

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

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

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: 890747108
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Adachi, Naoki	For	Against	Management
2.2	Elect Director Kaneko, Shingo	For	Against	Management
2.3	Elect Director Furuya, Yoshihiro	For	Against	Management
2.4	Elect Director Nagayama, Yoshiyuki	For	Against	Management
2.5	Elect Director Maeda, Yuki	For	Against	Management
2.6	Elect Director Okubo, Shinichi	For	Against	Management
2.7	Elect Director Kakiya, Hidetaka	For	Against	Management
2.8	Elect Director Ito, Atsushi	For	Against	Management
2.9	Elect Director Arai, Makoto	For	Against	Management
2.10	Elect Director Maro, Hi deharu	For	Against	Management
2.11	Elect Director Matsuda, Naoyuki	For	Against	Management
2.12	Elect Director Sato, Nobuaki	For	Against	Management
2.13	Elect Director Izawa, Taro	For	Against	Management
2.14	Elect Director Sakuma, Kuni	For	Against	Management
2.15	Elect Director Noma, Yoshinobu	For	Against	Management
2.16	Elect Director Toyama, Ryoko	For	For	Management
2.17	Elect Director Ezaki, Sumio	For	Against	Management
2.18	Elect Director Yamano, Yasuhiro	For	Against	Management
2.19	Elect Director Ueki, Tetsuro	For	Against	Management
3	Appoint Statutory Auditor Kakiuchi, Keiko	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamamoto, Toshi nori	For	Agai nst	Management
1.2	Elect Director Ito, Sukehi ro	For	Agai nst	Management
1.3	Elect Director Uchi kura, Masaki	For	Agai nst	Management
1.4	Elect Director Ni shi zawa, Kei i chi ro	For	Agai nst	Management
1.5	Elect Director Tashi ro, Katsushi	For	Agai nst	Management
1.6	Elect Director Kawamoto, Koji	For	Agai nst	Management
1.7	Elect Director Abe, Tsutomu	For	Agai nst	Management
1.8	Elect Director Ogawa, Kenji	For	Agai nst	Management
2.1	Appoint Al ternate Statutory Audi tor Tanaka, Yasuhi ko	For	For	Management
2.2	Appoi nt Al ternate Statutory Audi tor Nagao, Kenta	For	For	Management

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 24, 2016 Meeting Type: Annual /Speci al
 Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Fi nanci al Statements and Statutory Reports	For	For	Management
2	Approve Consol idated Fi nanci al Statements and Statutory Reports	For	For	Management
3	Approve Al locati on of Income and Di vi dends of EUR 2.44 per Share	For	For	Management
4	Approve Stock Di vi dend Program (Cash or New Shares)	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Lamarche as Di rector	For	Agai nst	Management
7	Elect Maria Van der Hoeven as Di rector	For	For	Management
8	Elect Jean Lemierre as Di rector	For	For	Management
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Charles Keller as Representative of Empl oyee Shareholders to the Board	Agai nst	Agai nst	Management
B	Elect Werner Guyot as Representative of Empl oyee Shareholders to the Board	Agai nst	Agai nst	Management
10	Renew Appoi ntment of Ernst and Young Audi t as Audi tor	For	For	Management
11	Renew Appoi ntment of KPMG SA as Audi tor	For	For	Management
12	Renew Appoi ntment of Audi tex as Al ternate Audi tor	For	For	Management
13	Appoi nt Salustro Reydel SA as Al ternate Audi tor	For	For	Management
14	Approve Audi tors' Speci al Report on Related-Party Transacti ons Incl udi ng a New Transacti on wi th Thierry Desmarest	For	For	Management
15	Approve Agreements wi th Patrick Pouyanne	For	For	Management
16	Advi sory Vote on Compensati on of	For	For	Management

	Thierry Desmarest, Chairman until Dec. 18, 2015			
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uchiyamada, Takeshi	For	Against	Management
1.2	Elect Director Toyoda, Aki o	For	Against	Management
1.3	Elect Director Kodaira, Nobuyori	For	Against	Management
1.4	Elect Director Kato, Mi tsumi sa	For	Against	Management
1.5	Elect Director Ijichi, Takahiko	For	Against	Management
1.6	Elect Director Didier Leroy	For	Against	Management
1.7	Elect Director Terashi, Shigeaki	For	Against	Management
1.8	Elect Director Hayakawa, Shigeru	For	Against	Management
1.9	Elect Director Uno, Ikuo	For	Against	Management
1.10	Elect Director Kato, Haruhiko	For	For	Management
1.11	Elect Director Mark T. Hogan	For	Against	Management
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For	Management
3	Approve Annual Bonus	For	For	Management

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Appropriation of Available Earnings for Fiscal Year 2015	For	For	Management
4	Approve the Renewal of Authorized Share Capital without Preemptive Rights	For	For	Management
5A	Elect Glyn A. Barker as Director	For	For	Management
5B	Elect Vanessa C.L. Chang as Director	For	For	Management
5C	Elect Frederico F. Curado as Director	For	For	Management
5D	Elect Chadwick C. Deaton as Director	For	For	Management
5E	Elect Vincent J. Intrieri as Director	For	For	Management
5F	Elect Martin B. McNamara as Director	For	For	Management
5G	Elect Samuel J. Merksamer as Director	For	For	Management
5H	Elect Merrill A. 'Pete' Miller, Jr. as Director	For	For	Management
5I	Elect Edward R. Muller as Director	For	For	Management
5J	Elect Tan Ek Kia as Director	For	For	Management
5K	Elect Jeremy D. Thigpen as Director	For	For	Management
6	Elect Merrill A. 'Pete' Miller, Jr. as Board Chairman	For	For	Management
7A	Appoint Frederico F. Curado as Member of the Compensation Committee	For	For	Management
7B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	For	For	Management
7C	Appoint Martin B. McNamara as Member of the Compensation Committee	For	For	Management
7D	Appoint Tan Ek Kia as Member of the Compensation Committee	For	For	Management
8	Designate Schweiger Advokatur/Notariat as Independent Proxy	For	For	Management
9	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2016 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2016 and 2017 Annual General Meetings in the Amount of USD 4.12 Million	For	For	Management
11B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2017 in the Amount of USD 29.62 Million	For	For	Management
12	Other Business	For	Against	Management

 TRAVIS PERKINS PLC

Ticker: TPK Security ID: G90202105
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Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Ruth Anderson as Director	For	For	Management
5	Re-elect Tony Buffin as Director	For	For	Management
6	Re-elect John Carter as Director	For	For	Management
7	Re-elect Coline McConville as Director	For	For	Management
8	Re-elect Pete Redfern as Director	For	For	Management
9	Re-elect Christopher Rogers as Director	For	For	Management
10	Re-elect John Rogers as Director	For	For	Management
11	Re-elect Robert Walker as Director	For	For	Management
12	Reappoint KPMG LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Adopt New Articles of Association	For	For	Management

 TUESDAY MORNING CORPORATION

Ticker: TUES Security ID: 899035505
 Meeting Date: DEC 09, 2015 Meeting Type: Annual
 Record Date: OCT 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Becker	For	For	Management
1.2	Elect Director Terry Burman	For	For	Management
1.3	Elect Director Frank M. Hamlin	For	For	Management
1.4	Elect Director William Montalto	For	For	Management
1.5	Elect Director Sherry M. Smith	For	For	Management
1.6	Elect Director Jimmie L. Wade	For	For	Management
1.7	Elect Director Richard S. Willis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

 UBM PLC

Ticker: UBM Security ID: G91709108
 Meeting Date: JAN 07, 2016 Meeting Type: Special
 Record Date: JAN 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal by the Company of PR Newswire to PWW Acquisition LLC	For	For	Management
2	Approve Share Subdivision and Consolidation	For	For	Management

UBM PLC

Ticker: UBM Security ID: G91709108
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Reappoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Dame Helen Alexander as Director	For	For	Management
7	Re-elect Tim Cobbold as Director	For	For	Management
8	Elect Marina Wyatt as Director	For	For	Management
9	Re-elect Alan Gillespie as Director	For	For	Management
10	Re-elect Pradeep Kar as Director	For	For	Management
11	Re-elect Greg Lock as Director	For	For	Management
12	Re-elect John McConnell as Director	For	For	Management
13	Re-elect Mary McDowell as Director	For	For	Management
14	Re-elect Terry Neill as Director	For	For	Management
15	Elect Trynka Shineman as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

UDR, INC.

Ticker: UDR Security ID: 902653104
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Katherine A. Cattanach	For	For	Management
1b	Elect Director Robert P. Freeman	For	For	Management
1c	Elect Director Jon A. Grove	For	For	Management
1d	Elect Director Mary Ann King	For	For	Management
1e	Elect Director James D. Klingbeil	For	For	Management
1f	Elect Director Clint D. McDonnough	For	For	Management
1g	Elect Director Robert A. McNamara	For	For	Management
1h	Elect Director Mark R. Patterson	For	For	Management
1i	Elect Director Lynne B. Sagalyn	For	For	Management
1j	Elect Director Thomas W. Toomey	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UMI CORE

Ticker: UMI Security ID: B95505168
 Meeting Date: APR 26, 2016 Meeting Type: Annual /Special
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	For	For	Management
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7.1	Elect Françoise Chombar as Director	For	For	Management
7.2	Elect Colin Hall as Director	For	For	Management
7.3	Approve Remuneration of Directors	For	For	Management
1	Approve Change-of-Control Clause Re: Revolving Facility Agreement	For	For	Management
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	For	Management
2	Approve Cancellation of VWPR Strips	For	For	Management

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	Did Not Vote	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	Did Not Vote	Management
6.1	Amend Articles Re: Delegation Right	For	Did Not Vote	Management
6.2	Amend Articles Re: Supervisory Board Term	For	Did Not Vote	Management
6.3	Amend Articles Re: Convocation of General Meeting	For	Did Not Vote	Management

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: Y9T10P105
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2015 to December 2015	For	For	Management
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Wee Cho Yaw as Director	For	Against	Management
7	Elect Franklin Leo Lavin as Director	For	For	Management
8	Elect James Koh Cher Siang as Director	For	For	Management
9	Elect Ong Yew Huat as Director	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme	For	For	Management
12	Authorize Share Repurchase Program	For	For	Management
13	Approve Alterations to the UOB Restricted Share Plan	For	For	Management
14	Adopt New Constitution	For	For	Management

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
Meeting Date: JUL 24, 2015 Meeting Type: Annual
Record Date: JUL 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Dr John McAdam as Director	For	For	Management
5	Re-elect Steve Mogford as Director	For	For	Management
6	Re-elect Dr Catherine Bell as Director	For	For	Management
7	Elect Stephen Carter as Director	For	For	Management
8	Re-elect Mark Clare as Director	For	For	Management
9	Re-elect Russ Houl den as Director	For	For	Management
10	Re-elect Brian May as Director	For	For	Management
11	Re-elect Sara Weller as Director	For	For	Management
12	Reappoint KPMG LLP as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with 14 Working Days' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.75 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Ten	For	For	Management
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahlroos as Directors	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Authorize Recognition of Reversal Entries of Revaluations in Reserve for Invested Non-Restricted Equity	For	For	Management
18	Authorize Charitable Donations	For	For	Management
19	Close Meeting	None	None	Management

URBAN EDGE PROPERTIES

Ticker: UE Security ID: 91704F104
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Grapstein	For	For	Management
1.2	Elect Director Amy B. Lane	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20.4	For	For	Management
2.1	Elect Director Ando, Yukihiro	For	Against	Management
2.2	Elect Director Seta, Dai	For	Against	Management
2.3	Elect Director Masuda, Motohiro	For	Against	Management
2.4	Elect Director Yamanaka, Masafumi	For	Against	Management
2.5	Elect Director Mishima, Toshio	For	Against	Management
2.6	Elect Director Ikeda, Hiromitsu	For	Against	Management
2.7	Elect Director Akase, Masayuki	For	Against	Management
2.8	Elect Director Tamura, Hitoshi	For	For	Management
2.9	Elect Director Kato, Akihiro	For	For	Management
2.10	Elect Director Aso, Mitsuhiko	For	For	Management

VALORA HOLDING AG

Ticker: VALN Security ID: H53670198
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3.1	Approve Allocation of Income and Dividends of CHF 8.25 per Share	For	For	Management
3.2	Approve Dividends of CHF 4.25 per Share from Capital Contribution Reserves	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Approve Creation of CHF 250,000 Pool of Capital without Preemptive Rights	For	For	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 1.6 Million	For	For	Management
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 6.6 Million	For	Against	Management
7.1.1	Reelect Rolando Benedick as Director	For	Against	Management
7.1.2	Reelect Markus Fiechter as Director	For	For	Management
7.1.3	Reelect Franz Julien as Director	For	For	Management
7.1.4	Reelect Bernhard Heusler as Director	For	For	Management
7.1.5	Reelect Peter Ditsch as Director	For	Against	Management
7.1.6	Reelect Cornelia Bossicard as Director	For	For	Management
7.2	Reelect Rolando Benedick as Board Chairman	For	For	Management
7.3.1	Appoint Franz Julien as Member of the Compensation Committee	For	For	Management
7.3.2	Appoint Markus Fiechter as Member of the Compensation Committee	For	For	Management
7.3.3	Appoint Peter Ditsch as Member of the Compensation Committee	For	For	Management
7.4	Designate Oscar Olano as Independent	For	For	Management

7.5	Proxy				
8	Ratify Ernst & Young as Auditors	For	For	Management	
	Transact Other Business (Voting)	For	Against	Management	

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
Meeting Date: AUG 03, 2015 Meeting Type: Annual
Record Date: JUL 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Ekaterina Zotova as Director	For	For	Management
5	Re-elect Anil Agarwal as Director	For	For	Management
6	Re-elect Navin Agarwal as Director	For	For	Management
7	Re-elect Tom Albanese as Director	For	For	Management
8	Re-elect Euan Macdonald as Director	For	For	Management
9	Re-elect Aman Mehta as Director	For	For	Management
10	Re-elect Deepak Parekh as Director	For	For	Management
11	Re-elect Geoffrey Green as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Melody C. Barnes	For	For	Management
1B	Elect Director Debra A. Cafaro	For	For	Management
1C	Elect Director Jay M. Gellert	For	For	Management
1D	Elect Director Richard I. Gilchrist	For	For	Management
1E	Elect Director Matthew J. Lustig	For	For	Management
1F	Elect Director Douglas M. Pasquale	For	For	Management
1G	Elect Director Robert D. Reed	For	For	Management
1H	Elect Director Glenn J. Rufrano	For	For	Management
1I	Elect Director James D. Shelton	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: APR 21, 2016 Meeting Type: Annual /Special
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Non-Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 0.73 per Share	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
6	Reelect Jacques Aschenbroich as Director	For	For	Management
7	Reelect Nathalie Rachou as Director	For	For	Management
8	Elect Isabelle Courville as Director	For	For	Management
9	Elect Guillaume Texier as Director	For	For	Management
10	Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 845 Million	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 281 Million	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 281 Million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
17	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

Ticker: VER Security ID: 92339V100
 Meeting Date: SEP 29, 2015 Meeting Type: Annual
 Record Date: AUG 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glenn J. Rufrano	For	For	Management
1b	Elect Director Hugh R. Frater	For	For	Management
1c	Elect Director Bruce D. Frank	For	For	Management
1d	Elect Director David B. Henry	For	For	Management
1e	Elect Director Mark S. Ordan	For	For	Management
1f	Elect Director Eugene A. Plover	For	For	Management
1g	Elect Director Julie G. Richardson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

VEREIT, INC.

Ticker: VER Security ID: 92339V100
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glenn J. Rufrano	For	For	Management
1b	Elect Director Hugh R. Frater	For	For	Management
1c	Elect Director Bruce D. Frank	For	For	Management
1d	Elect Director David B. Henry	For	For	Management
1e	Elect Director Mark S. Ordan	For	For	Management
1f	Elect Director Eugene A. Plover	For	For	Management
1g	Elect Director Julie G. Richardson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

VESTAS WIND SYSTEM A/S

Ticker: VWS Security ID: K9773J128
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 6.82 per Share	For	For	Management
4a	Reelect Bert Nordberg as Director	For	For	Management
4b	Reelect Carsten Bjerg as Director	For	For	Management
4c	Reelect Eija Pitkanen as Director	For	For	Management
4d	Reelect Henrik Andersen as Director	For	For	Management
4e	Reelect Henry Stenson as Director	For	For	Management
4f	Reelect Lars Josefsson as Director	For	For	Management
4g	Reelect Lykke Friis as Director	For	For	Management
4h	Reelect Torben Ballegaard Sorensen as Director	For	For	Management

5a	Approve Remuneration of Directors for 2015	For	For	Management
5b	Approve Remuneration of Directors for 2016	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Abstain	Management
7a	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation	For	For	Management
7b	Authorize Share Repurchase Program	For	For	Management
7c	Approve Publication of Information in English	For	For	Management
7d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
9	Other Business	None	None	Management

VISA INC.

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

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

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace K. Bei necke	For	Withhol d	Management
1.2	Elect Director Robert P. Kogod	For	For	Management
1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

W. P. CAREY INC.

Ticker: WPC Security ID: 92936U109
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nathaniel S. Coolidge	For	For	Management
1b	Elect Director Mark J. DeCesaris	For	For	Management
1c	Elect Director Benjamin H. Griswold, IV	For	For	Management
1d	Elect Director Axel K.A. Hansing	For	For	Management
1e	Elect Director Jean Hoysradt	For	For	Management
1f	Elect Director Richard C. Marston	For	For	Management
1g	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
1h	Elect Director Charles E. Parente	For	For	Management
1i	Elect Director Mary M. VanDeWeghe	For	For	Management
1j	Elect Director Nick J.M. van Ommen	For	For	Management
1k	Elect Director Karsten von Koller	For	For	Management
1l	Elect Director Reginald Winessinger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacques Esculier	For	For	Management
1.2	Elect Director Henry R. Keizer	For	For	Management
1.3	Elect Director Thomas S. Gross	For	For	Management
2	Ratify Ernst & Young Bedrijfsrevisoren BCBVA/Reviseurs d'Entreprises SCCRL Belgium as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WACOAL HOLDINGS CORP

Ticker: 3591 Security ID: J94632114
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsukamoto, Yoshikata	For	Against	Management
1.2	Elect Director Yasuhara, Hi ronobu	For	Against	Management
1.3	Elect Director Wakabayashi, Masaya	For	Against	Management
1.4	Elect Director Yamaguchi, Masashi	For	Against	Management
1.5	Elect Director Ozaki, Mamoru	For	Against	Management

1.6	Elect Director Hori ba, Atsushi	For	For	Management
1.7	Elect Director Mayuzumi, Madoka	For	Against	Management
2	Appoint Statutory Auditor Nakamura, Tomoki	For	For	Management
3	Approve Annual Bonus	For	For	Management

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Michael J. Berendt	For	For	Management
1.3	Elect Director Douglas A. Berthiaume	For	For	Management
1.4	Elect Director Edward Conard	For	For	Management
1.5	Elect Director Laurie H. Glimcher	For	For	Management
1.6	Elect Director Christopher A. Kuebler	For	For	Management
1.7	Elect Director William J. Miller	For	For	Management
1.8	Elect Director Christopher J. O'Connell	For	For	Management
1.9	Elect Director JoAnn A. Reed	For	For	Management
1.10	Elect Director Thomas P. Salice	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

WEATHERFORD INTERNATIONAL PLC

Ticker: WFT Security ID: G48833100
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mohamed A. Awad	For	For	Management
1b	Elect Director David J. Butters	For	For	Management
1c	Elect Director Bernard J. Duroc-Danner	For	For	Management
1d	Elect Director John D. Gass	For	For	Management
1e	Elect Director Emyr Jones Parry	For	For	Management
1f	Elect Director Francis S. Kalman	For	For	Management
1g	Elect Director William E. Macaulay	For	For	Management
1h	Elect Director Robert K. Moses, Jr.	For	For	Management
1i	Elect Director Guillermo Ortiz	For	For	Management
1j	Elect Director Robert A. Rayne	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
Meeting Date: APR 21, 2016 Meeting Type: Annual
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Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Alexander	For	For	Management
1.2	Elect Director Stanford Alexander	For	For	Management
1.3	Elect Director Shelaghmichael Brown	For	For	Management
1.4	Elect Director James W. Crownover	For	For	Management
1.5	Elect Director Stephen A. Lasher	For	For	Management
1.6	Elect Director Thomas L. Ryan	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WELLTOWER INC.

Ticker: HCN Security ID: 95040Q104
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth J. Bacon	For	For	Management
1b	Elect Director Thomas J. DeRosa	For	For	Management
1c	Elect Director Jeffrey H. Donahue	For	For	Management
1d	Elect Director Fred S. Klipsch	For	For	Management
1e	Elect Director Geoffrey G. Meyers	For	For	Management
1f	Elect Director Timothy J. Naughton	For	For	Management
1g	Elect Director Sharon M. Oster	For	For	Management
1h	Elect Director Judith C. Pelham	For	For	Management
1i	Elect Director Sergio D. Rivera	For	For	Management
1j	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

WESTERN ASSET EMERGING MARKETS DEBT FUND INC.

Ticker: ESD Security ID: 95766A101
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie H. Gelb	For	For	Management
1.2	Elect Director William R. Hutchison	For	For	Management
1.3	Elect Director Jane E. Trust	For	For	Management

WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC.

Ticker: HIO Security ID: 95766K109
Meeting Date: JAN 29, 2016 Meeting Type: Annual
Record Date: NOV 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie H. Gelb	For	For	Management
1.2	Elect Director William R. Hutchinson	For	For	Management
1.3	Elect Director Riordan Roett	For	For	Management
1.4	Elect Director Jane E. Trust	For	For	Management

WH SMITH PLC

Ticker: SMWH Security ID: G8927V149
Meeting Date: JAN 27, 2016 Meeting Type: Annual
Record Date: JAN 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Suzanne Baxter as Director	For	For	Management
6	Re-elect Stephen Clarke as Director	For	Against	Management
7	Re-elect Annemarie Durbin as Director	For	For	Management
8	Re-elect Drummond Hall as Director	For	For	Management
9	Re-elect Robert Moorhead as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management
14	Approve Sharesave Scheme	For	For	Management
15	Approve Long-Term Incentive Plan	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WHEELOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106
Meeting Date: MAY 16, 2016 Meeting Type: Annual
Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Stephen T. H. Ng as Director	For	Against	Management
2b	Elect Mignonne Cheng as Director	For	For	Management
2c	Elect Winston K. W. Leong as Director	For	For	Management
2d	Elect Alan H. Smith as Director	For	For	Management
2e	Elect Nancy S. L. Tse as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize	For	For	Management

4	Board to Fix Their Remuneration Authorize Repurchase of Issued Share Capital	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: JUN 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Alison Brittain as Director	For	For	Management
5	Elect Chris Kennedy as Director	For	For	Management
6	Re-elect Richard Baker as Director	For	For	Management
7	Re-elect Wendy Becker as Director	For	For	Management
8	Re-elect Nicholas Cadbury as Director	For	For	Management
9	Re-elect Sir Ian Cheshire as Director	For	Against	Management
10	Re-elect Simon Melliss as Director	For	For	Management
11	Re-elect Louise Smalley as Director	For	For	Management
12	Re-elect Susan Martin as Director	For	For	Management
13	Re-elect Stephen Williams as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

WING TAI HOLDINGS LIMITED

Ticker: W05 Security ID: V97973107
Meeting Date: OCT 28, 2015 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Cheng Wai Keung as Director	For	Against	Management
5	Elect Tan Hwee Bin as Director	For	Against	Management
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

7	Elect Lee Kim Wah as Director	For	Against	Management
8	Elect Loh Soo Eng as Director	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Approve Grant of Awards and Issuance of Shares Under the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Under the Wing Tai Share Option Scheme 2001	For	Against	Management
11	Authorize Share Repurchase Program	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Discuss Remuneration Report	None	None	Management
3a	Adopt Financial Statements	For	For	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
3c	Approve Dividends of EUR 0.75 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5a	Reelect Rene Hooft Graafland to Supervisory Board	For	For	Management
5b	Elect Jeannette Horan to Supervisory Board	For	For	Management
5c	Elect Fidelma Russo to Supervisory Board	For	For	Management
6	Approve Remuneration of Supervisory Board	For	For	Management
7	Amend Articles Re: Legislative Updates	For	For	Management
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Other Business (Non-Voting)	None	None	Management
11	Close Meeting	None	None	Management

WPP PLC

Ticker: WPP Security ID: G9788D103
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

	Statutory Reports					
2	Approve Final Dividend	For	For	Management		
3	Approve Remuneration Report	For	For	Management		
4	Approve Sustainability Report	For	For	Management		
5	Re-elect Roberto Quarta as Director	For	For	Management		
6	Re-elect Dr Jacques Aigrain as Director	For	For	Management		
7	Re-elect Rui gang Li as Director	For	For	Management		
8	Re-elect Paul Richardson as Director	For	For	Management		
9	Re-elect Hugo Shong as Director	For	For	Management		
10	Re-elect Timothy Shriver as Director	For	For	Management		
11	Re-elect Sir Martin Sorrell as Director	For	For	Management		
12	Re-elect Sally Susman as Director	For	For	Management		
13	Re-elect Solomon Trujillo as Director	For	For	Management		
14	Re-elect Sir John Hood as Director	For	For	Management		
15	Re-elect Charlene Begley as Director	For	For	Management		
16	Re-elect Nicole Seligman as Director	For	For	Management		
17	Re-elect Daniela Riccardi as Director	For	For	Management		
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management		
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management		
20	Authorise Market Purchase of Ordinary Shares	For	For	Management		
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management		

WSP GLOBAL INC.

Ticker: WSP Security ID: 92938W202
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Belanger	For	For	Management
1.2	Elect Director Christopher Cole	For	For	Management
1.3	Elect Director Pierre Fitzgibbon	For	For	Management
1.4	Elect Director Alexandre L'Heureux	For	For	Management
1.5	Elect Director Birgit Norgaard	For	For	Management
1.6	Elect Director Josee Perreault	For	For	Management
1.7	Elect Director George J. Pierson	For	For	Management
1.8	Elect Director Suzanne Rancourt	For	For	Management
1.9	Elect Director Pierre Shoiry	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

XL GROUP PLC

Ticker: XL Security ID: G98290102
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramani Ayer	For	For	Management
1.2	Elect Director Stephen J. O. Catlin	For	For	Management
1.3	Elect Director Dale R. Comey	For	For	Management
1.4	Elect Director Claus-Michael Dill	For	For	Management

1.5	Elect Director Robert R. Glauber	For	For	Management
1.6	Elect Director Edward J. Kelly, III	For	For	Management
1.7	Elect Director Suzanne B. Labarge	For	For	Management
1.8	Elect Director Joseph Mauriello	For	For	Management
1.9	Elect Director Eugene M. McQuade	For	For	Management
1.10	Elect Director Michael S. McGavick	For	For	Management
1.11	Elect Director Clayton S. Rose	For	For	Management
1.12	Elect Director Anne Stevens	For	For	Management
1.13	Elect Director John M. Vereker	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Renew Director's Authority to Issue Shares	For	For	Management
5	Renew Director's Authority to Issue Shares for Cash	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management

XL GROUP PLC

Ticker: XL Security ID: G98290102
Meeting Date: JUN 23, 2016 Meeting Type: Special
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management
2	Approve Cancellation of Capital Authorization	For	For	Management
3	Approve Acquisition XL-Ireland ordinary shares by XL-Bermuda	For	For	Management
4	Approve Authorization of Directors to Allot XL-Ireland Ordinary Shares to XL-Bermuda	For	For	Management
5	Approve Ireland Reserve Application Proposal	For	For	Management
6	Amend Articles Re: Ireland Memorandum Amendment Proposal	For	For	Management
7	Amend Articles Re: Ireland Articles Amendment Proposal	For	For	Management
8	Amend Bye-Law Re: Bermuda Bye-Law Threshold Proposal	For	For	Management
9	Amend Articles Re: Bermuda Merger and Amalgamation Threshold Proposal	For	For	Management
10	Amend Articles Re: Bermuda Repurchase Right Proposal	For	Against	Management
11	Adjourn Meeting	For	Against	Management

XL GROUP PLC

Ticker: XL Security ID: G98290111
Meeting Date: JUN 23, 2016 Meeting Type: Court
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management
2	Adjourn Meeting	For	For	Management

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 15.00 Per Share	For	Did Not Vote	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
5	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
6	Approve Remuneration of Auditors	For	Did Not Vote	Management
7	Approve Remuneration of Directors in the Amount of NOK 529,000 for the Chairman, NOK 349,000 for the Vice Chairman, and NOK 305,000 for the Other Directors; Approve Committee Fees	For	Did Not Vote	Management
8	Approve Remuneration of Nominating Committee	For	Did Not Vote	Management
9	Reelect Leif Teksum, Maria Hansen, Hilde Bakken, John Thuestad and Geir Isaksen as Directors	For	Did Not Vote	Management
10	Reelect Tom Knoff, Thorunn Bakke, Ann Brautaset and Anne Tanum as Members of Nominating Committee	For	Did Not Vote	Management
11	Approve NOK 3.2 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
12	Authorize Share Repurchase Program	For	Did Not Vote	Management

YOKOHAMA RUBBER CO. LTD.

Ticker: 5101 Security ID: J97536171
 Meeting Date: MAR 30, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 26	For	For	Management
2.1	Elect Director Nagumo, Tadanobu	For	Against	Management
2.2	Elect Director Noji, Hi komi tsu	For	Against	Management
2.3	Elect Director Oishi, Takao	For	Against	Management
2.4	Elect Director Katsuragawa, Hi deto	For	Against	Management
2.5	Elect Director Komatsu, Shi geo	For	Against	Management
2.6	Elect Director Ki kuchi, Yasushi	For	Against	Management
2.7	Elect Director Mi kami, Osamu	For	Against	Management
2.8	Elect Director Yamai shi, Masataka	For	Against	Management
2.9	Elect Director Nakano, Shi geru	For	Against	Management
2.10	Elect Director Furukawa, Naozumi	For	Against	Management
2.11	Elect Director Okada, Hi dei chi	For	For	Management

2.12 Elect Director Takenaka, Nobuo For For Management

YUASA TRADING CO. LTD.

Ti cker: 8074 Security ID: J9821L101
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sato, Etsuro	For	Agai nst	Management
1.2	Elect Director Sawamura, Masanori	For	Agai nst	Management
1.3	Elect Director Tamura, Hi royuki	For	Agai nst	Management
1.4	Elect Director Shi rai , Ryoichi	For	Agai nst	Management
1.5	Elect Director Sanoki , Haruo	For	Agai nst	Management
1.6	Elect Director Tanaka, Keni chi	For	Agai nst	Management
1.7	Elect Director Takachi o, Toshi yuki	For	Agai nst	Management
1.8	Elect Director Suzuki , Mi chi hi ro	For	Agai nst	Management
1.9	Elect Director Maeda, Shi nzo	For	For	Management
1.10	Elect Director Hai moto, Ei zo	For	For	Management
2	Appoint Statutory Audi tor Mi yazaki , Aki o	For	For	Management

ZAYO GROUP HOLDINGS, INC.

Ti cker: ZAYO Security ID: 98919V105
 Meeting Date: NOV 02, 2015 Meeting Type: Annual
 Record Date: SEP 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dani el Caruso	For	For	Management
1.2	Elect Director Don Gi ps	For	For	Management
1.3	Elect Director Ni na Ri chardson	For	For	Management
2	Rati fy KPMG LLP as Audi tors	For	For	Management
3	Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on	For	For	Management
4	Advi sory Vote on Say on Pay Frequency	One Year	One Year	Management

ZIONS BANCORPORATION

Ti cker: ZION Security ID: 989701107
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jerry C. Atkin	For	For	Management
1b	Elect Director Patri cia Frobes	For	For	Management
1c	Elect Director Suren K. Gupta	For	For	Management
1d	Elect Director J. Davi d Heaney	For	For	Management
1e	Elect Director Vi vi an S. Lee	For	For	Management
1f	Elect Director Edward F. Murphy	For	For	Management
1g	Elect Director Roger B. Porter	For	For	Management
1h	Elect Director Stephen D. Qui nn	For	For	Management
1i	Elect Director Harri s H. Si mmons	For	For	Management
1j	Elect Director L. E. Si mmons	For	For	Management
1k	Elect Director Shel ley Thomas Wi lli ams	For	For	Management

2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder