

ALPINE GLOBAL DYNAMIC DIVIDEND FUND  
Form N-PX  
August 30, 2016

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21901

Alpine Global Dynamic Dividend Fund

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(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, New York 10577

(Address of principal executive offices)

(Zip  
code)

Samuel A. Lieber  
Alpine Woods Capital Investors, LLC  
2500 Westchester Avenue, Suite 215  
Purchase, New York 10577

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(Name and address of agent for service)

Registrant's telephone number, including area code: (914)  
251-0880

Date of fiscal year end: October 31

Date of reporting period: 7/1/15-6/30/16

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Item 1. Proxy Voting Record.

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

ICA File Number: 811-21901

Reporting Period: 07/01/2015 - 06/30/2016

Alpine Global Dynamic Dividend Fund

===== Alpine Global Dynamic Dividend Fund =====

ABENGOA YIELD PLC

Ticker: ABY Security ID: G00349103  
 Meeting Date: MAY 11, 2016 Meeting Type: Annual  
 Record Date: MAR 28, 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	Reappoint Deloitte LLP and Deloitte S. L. as Auditors	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Appoint Santiago Seage as CEO	For	For	Management
7	Change Company Name to Atlantica Yield plc	For	For	Management
8	Adopt New Articles of Association	For	For	Management

ACCENTURE PLC

Ticker: ACN Security ID: G1151C101  
 Meeting Date: FEB 03, 2016 Meeting Type: Annual  
 Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jaime Ardila	For	For	Management
1b	Elect Director Dina Dublon	For	For	Management
1c	Elect Director Charles H. Giancarlo	For	For	Management
1d	Elect Director William L. Kimsey	For	For	Management
1e	Elect Director Marjorie Magner	For	For	Management
1f	Elect Director Blythe J. McGarvie	For	For	Management
1g	Elect Director Pierre Nanterme	For	For	Management
1h	Elect Director Gilles C. Pelisson	For	For	Management
1i	Elect Director Paula A. Price	For	For	Management
1j	Elect Director Arun Sarin	For	For	Management
1k	Elect Director Wulf von Schimmelmann	For	For	Management

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11	Elect Director Frank K. Tang	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 Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Provide Proxy Access Right	For	For	Management
7A	Require Advance Notice for Shareholder Proposals	For	For	Management
7B	Amend Articles	For	For	Management
8A	Amend Articles - Board Related	For	For	Management
8B	Establish Range for Size of Board	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
11	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For	Management
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For	Management

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ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.

Ticker: 532921 Security ID: Y00130107  
 Meeting Date: AUG 11, 2015 Meeting Type: Annual  
 Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend on Preference Shares	For	For	Management
3	Approve Dividend on Equity Shares	For	For	Management
4	Elect A. K. Rakesh as Director	For	Against	Management
5	Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect R. Haribhakti as Director	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Non-Convertible Debentures	For	For	Management

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9	Approve Increase in Investment Limits	For	Against	Management
10	Approve Increase in Borrowing Powers	For	For	Management
11	Approve Related Party Transactions	For	Against	Management
12	Approve Increase in Limit on Foreign Shareholdings	For	For	Management
13	Approve Commission Remuneration to Non-Executive Directors	For	For	Management

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ALLIANZ SE

Ticker: ALV Security ID: D03080112  
Meeting Date: MAY 04, 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 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 Eichiner to the Supervisory Board	For	Did Not Vote	Management

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AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100  
Meeting Date: JUN 01, 2016 Meeting Type: Annual  
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Raymond P. Dolan	For	For	Management
1b	Elect Director Robert D. Hormats	For	For	Management
1c	Elect Director Carolyn F. Katz	For	For	Management
1d	Elect Director Gustavo Lara Cantu	For	For	Management
1e	Elect Director Craig Macnab	For	For	Management
1f	Elect Director JoAnn A. Reed	For	For	Management
1g	Elect Director Pamela D.A. Reeve	For	For	Management
1h	Elect Director David E. Sharbutt	For	For	Management
1i	Elect Director James D. Taiclet, Jr.	For	For	Management
1j	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management

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Auditors

3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

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AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103  
 Meeting Date: MAY 13, 2016 Meeting Type: Annual  
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Julie A. Dobson	For	For	Management
1b	Elect Director Paul J. Evanson	For	For	Management
1c	Elect Director Martha Clark Goss	For	For	Management
1d	Elect Director Richard R. Grigg	For	For	Management
1e	Elect Director Veronica M. Hagen	For	For	Management
1f	Elect Director Julia L. Johnson	For	For	Management
1g	Elect Director Karl F. Kurz	For	For	Management
1h	Elect Director George MacKenzie	For	For	Management
1i	Elect Director Susan N. Story	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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AMUNDI

Ticker: AMUN Security ID: F8233H108  
 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 Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Approve Agreement with Yves Perrier, CEO	For	For	Management
6	Advisory Vote on Compensation of	For	For	Management

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Jean-Paul Chifflet, Chairman

7	Advisory Vote on Compensation of Yves Perrier, CEO	For	For	Management
8	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	For	Management
9	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Introduce the Article 11 of Bylaws Re: Employee Representative	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107  
 Meeting Date: MAY 10, 2016 Meeting Type: Annual  
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony R. Chase	For	For	Management
1b	Elect Director Kevin P. Chilton	For	For	Management
1c	Elect Director H. Paulett Eberhart	For	For	Management
1d	Elect Director Peter J. Fluor	For	For	Management
1e	Elect Director Richard L. George	For	For	Management
1f	Elect Director Joseph W. Gorder	For	For	Management
1g	Elect Director John R. Gordon	For	For	Management
1h	Elect Director Sean Gourley	For	For	Management
1i	Elect Director Mark C. McKinley	For	For	Management
1j	Elect Director Eric D. Mullins	For	For	Management
1k	Elect Director R. A. Walker	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	Against	Management
5	Report on Plans to Address Stranded Carbon Asset Risks	Against	For	Shareholder

ANHEUSER-BUSCH INBEV SA

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

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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	Did Not Vote	Management
5	Approve Discharge of Directors	For	Did Not Vote	Management
6	Approve Discharge of Auditors	For	Did Not Vote	Management
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	Did Not Vote	Management
8a	Approve Remuneration Report	For	Did Not Vote	Management
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	Did Not Vote	Management
9a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	Did Not Vote	Management
9b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	Did Not Vote	Management
10	Acknowledge Cancellation of VVPR Strips	For	Did Not Vote	Management
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

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 ANTA SPORTS PRODUCTS LTD.

Ticker: 2020 Security ID: G04011105  
 Meeting Date: APR 06, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 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	Elect Ding Shizhong as Director	For	For	Management
5	Elect Zheng Jie as Director	For	For	Management
6	Elect Dai Zhongchuan as Director	For	For	Management
7	Authorize Board to Fix Remuneration of Directors	For	For	Management
8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management

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9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Repurchase of Issued Share Capital	For	For	Management
11	Authorize Reissuance of Repurchased Shares	For	Against	Management

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ANTHEM, INC.

Ticker: ANTM Security ID: 036752103  
 Meeting Date: DEC 03, 2015 Meeting Type: Special  
 Record Date: OCT 22, 2015

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

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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	Against	Shareholder
7	Report on Guidelines for Country	Against	Against	Shareholder



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Selection  
 8 Adopt Proxy Access Right                      Against For                      Shareholder

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 APPLIED MATERIALS, INC.

Ticker:    AMAT                      Security ID: 038222105  
 Meeting Date: MAR 10, 2016   Meeting Type: Annual  
 Record Date: JAN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Willem P. Roelandts	For	For	Management
1b	Elect Director Xun (Eric) Chen	For	For	Management
1c	Elect Director Aart J. de Geus	For	For	Management
1d	Elect Director Gary E. Dickerson	For	For	Management
1e	Elect Director Stephen R. Forrest	For	For	Management
1f	Elect Director Thomas J. Iannotti	For	For	Management
1g	Elect Director Susan M. James	For	Against	Management
1h	Elect Director Alexander A. Karsner	For	For	Management
1i	Elect Director Adrianna C. Ma	For	For	Management
1j	Elect Director Dennis D. Powell	For	For	Management
1k	Elect Director Robert H. Swan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Proxy Access	Against	For	Shareholder

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 ARCELORMITTAL

Ticker:    MT                              Security ID: 03938L104  
 Meeting Date: MAY 04, 2016   Meeting Type: Annual  
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Receive Board's and Auditor's Reports	None	None	Management
1	Approve Consolidated Financial Statements	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Reelect Vanisha Mittal Bhatia as Director	For	For	Management
7	Reelect Suzanne Nimocks as Director	For	For	Management
8	Reelect Jeannot Krecke as Director	For	For	Management
9	Elect Karel de Gucht as Director	For	For	Management

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10	Appoint Deloitte as Auditor	For	For	Management
11	Approve 2016 Performance Share Unit Plan	For	For	Management

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ASCIANO LTD

Ticker: AIO Security ID: Q0557G103  
 Meeting Date: JUN 03, 2016 Meeting Type: Court  
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Scheme of Arrangement Between Asciano Ltd and Its Shareholders		For	Did Not Vote Management

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ASHTHEAD GROUP PLC

Ticker: AHT Security ID: G05320109  
 Meeting Date: SEP 02, 2015 Meeting Type: Annual  
 Record Date: AUG 28, 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	Re-elect Chris Cole as Director		For For	Management
5	Re-elect Geoff Drabble as Director		For For	Management
6	Re-elect Brendan Horgan as Director		For For	Management
7	Re-elect Sat Dhaiwal as Director		For For	Management
8	Re-elect Suzanne Wood as Director		For For	Management
9	Re-elect Michael Burrow as Director		For For	Management
10	Re-elect Bruce Edwards as Director		For For	Management
11	Re-elect Ian Sutcliffe as Director		For For	Management
12	Re-elect Wayne Edmunds as Director		For For	Management
13	Reappoint Deloitte 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	Adopt New Articles of Association		For For	Management

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

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ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108  
Meeting Date: APR 29, 2016 Meeting Type: Annual  
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reappoint KPMG LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5a	Re-elect Leif Johansson as Director	For	For	Management
5b	Re-elect Pascal Soriot as Director	For	For	Management
5c	Re-elect Marc Dunoyer as Director	For	For	Management
5d	Re-elect Dr Cornelia Bargmann as Director	For	For	Management
5e	Re-elect Genevieve Berger as Director	For	For	Management
5f	Re-elect Bruce Burlington as Director	For	For	Management
5g	Re-elect Ann Cairns as Director	For	For	Management
5h	Re-elect Graham Chipchase as Director	For	For	Management
5i	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5j	Re-elect Rudy Markham as Director	For	For	Management
5k	Re-elect Shriti Vadera as Director	For	For	Management
5l	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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AVAGO TECHNOLOGIES LIMITED

Ticker: AVGO Security ID: Y0486S104

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Meeting Date: NOV 10, 2015 Meeting Type: Court  
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement		For For	Management
2	Approve Allotment and Issuance of Ordinary Shares		For For	Management

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 BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA Security ID: E11805103  
 Meeting Date: MAR 10, 2016 Meeting Type: Annual  
 Record Date: MAR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements		For For	Management
1.2	Approve Allocation of Income and Dividends		For For	Management
1.3	Approve Discharge of Board		For For	Management
2.1	Reelect Francisco Gonzalez Rodriguez as Director		For For	Management
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director		For For	Management
2.3	Elect James Andrew Stott as Director		For For	Management
2.4	Elect Sunir Kumar Kapoor as Director		For For	Management
3.1	Authorize Capitalization of Reserves for Scrip Dividends		For For	Management
3.2	Authorize Capitalization of Reserves for Scrip Dividends		For For	Management
3.3	Authorize Capitalization of Reserves for Scrip Dividends		For For	Management
3.4	Authorize Capitalization of Reserves for Scrip Dividends		For For	Management
4	Approve Deferred Share Bonus Plan		For For	Management
5	Renew Appointment of Deloitte as Auditor		For For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions		For For	Management
7	Advisory Vote on Remuneration Policy Report		For For	Management

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 BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104

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Meeting Date: APR 27, 2016 Meeting Type: Annual  
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	For	For	Management
1c	Elect Director Jack O. Bovender, Jr.	For	For	Management
1d	Elect Director Frank P. Bramble, Sr.	For	For	Management
1e	Elect Director Pierre J.P. de Weck	For	For	Management
1f	Elect Director Arnold W. Donald	For	For	Management
1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Thomas J. May	For	For	Management
1j	Elect Director Brian T. Moynihan	For	For	Management
1k	Elect Director Lionel L. Nowell, III	For	For	Management
1l	Elect Director Thomas D. Woods	For	For	Management
1m	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PwC as Auditors	For	For	Management
4	Clawback of Incentive Payments	Against	Against	Shareholder

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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 Plischke to the Supervisory Board	For	For	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

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 BP PLC

Ticker: BP. Security ID: 055622104  
 Meeting Date: APR 14, 2016 Meeting Type: Annual  
 Record Date: FEB 19, 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

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## BROADCOM LIMITED

Ticker: AVGO Security ID: Y09827109  
 Meeting Date: APR 06, 2016 Meeting Type: Annual  
 Record Date: FEB 12, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hock E. Tan	For	For	Management
1b	Elect Director James V. Diller	For	For	Management
1c	Elect Director Lewis C. Eggebrecht	For	For	Management
1d	Elect Director Kenneth Y. Hao	For	For	Management
1e	Elect Director Eddy W. Hartenstein	For	For	Management
1f	Elect Director Justine F. Lien	For	For	Management
1g	Elect Director Donald Macleod	For	For	Management
1h	Elect Director Peter J. Marks	For	For	Management
1i	Elect Director Henry S. Samueli	For	For	Management
1j	Elect Director Lucien Y. K. Wong	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Issuance of Shares with or without Preemptive Rights	For	For	Management
4	Approve Cash Compensation to Directors	For	For	Management

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BT GROUP PLC

Ticker: BT.A Security ID: 05577E101  
Meeting Date: JUL 15, 2015 Meeting Type: Annual  
Record Date: JUN 01, 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	For	For	Management

Shares

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

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CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100  
 Meeting Date: APR 20, 2016 Meeting Type: Annual  
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Deloitte LLP as Auditors	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4.1	Elect Director William A. Ackman	For	For	Management
4.2	Elect Director John Baird	For	For	Management
4.3	Elect Director Isabelle Courville	For	For	Management
4.4	Elect Director Keith E. Creel	For	For	Management
4.5	Elect Director E. Hunter Harrison	For	For	Management
4.6	Elect Director Rebecca MacDonald	For	For	Management
4.7	Elect Director Anthony R. Melman	For	For	Management
4.8	Elect Director Matthew H. Paul	For	For	Management
4.9	Elect Director Andrew F. Reardon	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300  
 Meeting Date: APR 14, 2016 Meeting Type: Annual  
 Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management



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4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Remuneration Report of Executive Directors	For	For	Management
12	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For	Management
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For	Management
14	Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc	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	Authorize Share Repurchase Program	For	For	Management

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 CARTER'S, INC.

Ticker: CRI Security ID: 146229109  
 Meeting Date: MAY 11, 2016 Meeting Type: Annual  
 Record Date: MAR 21, 2016

# Proposal Mgt Rec Vote Cast Sponsor

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1a	Elect Director Vanessa J. Castagna	For	For	Management
1b	Elect Director William J. Montgoris	For	For	Management
1c	Elect Director David Pulver	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 PricewaterhouseCoopers LLP as Auditors	For	For	Management

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CERVED INFORMATION SOLUTIONS SPA

Ticker: CERV Security ID: T2R843108  
 Meeting Date: DEC 14, 2015 Meeting Type: Special  
 Record Date: DEC 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Performance Share Plan 2019-2021	For	Against	Management
2	Elect Sabrina Delle Curti as Director	For	Against	Management
1	Amend Article 5 (Compensation Related)	For	Against	Management
2	Approve Performance Share Plan Financing	For	Against	Management
3	Approve Capital Increase without Preemptive Rights	For	For	Management
4	Amend Articles (Board-Related)	For	For	Management

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CERVED INFORMATION SOLUTIONS SPA

Ticker: CERV Security ID: T2R843108  
 Meeting Date: APR 29, 2016 Meeting Type: Annual  
 Record Date: APR 20, 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	Approve Remuneration Report	For	Against	Management
4.a	Fix Number of Directors	For	For	Management
4.b	Fix Board Terms for Directors	For	For	Management
4.c.1	Slate Submitted by the Board of Directors	For	For	Management
4.c.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Did Not Vote	Shareholder

4.d	Approve Remuneration of Directors	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
Meeting Date: MAY 25, 2016 Meeting Type: Annual  
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexander B. Cummings, Jr. - Resigned	None	None	Management
1b	Elect Director Linnet F. Deily	For	For	Management
1c	Elect Director Robert E. Denham	For	For	Management
1d	Elect Director Alice P. Gast	For	For	Management
1e	Elect Director Enrique Hernandez, Jr.	For	For	Management
1f	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1g	Elect Director Charles W. Moorman, IV	For	For	Management
1h	Elect Director John G. Stumpf	For	For	Management
1i	Elect Director Ronald D. Sugar	For	For	Management
1j	Elect Director Inge G. Thulin	For	For	Management
1k	Elect Director John S. Watson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For	Shareholder
8	Annually Report Reserve Replacements in BTUs	Against	Against	Shareholder
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against	Shareholder
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For	Shareholder
11	Require Director Nominee with Environmental Experience	Against	For	Shareholder
12	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

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## CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110  
 Meeting Date: OCT 29, 2015 Meeting Type: Special  
 Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reward Scheme for Outstanding Contributions in Economic Output in the Year 2014 by Management Team Members of the Company	For	Against	Management
2	Approve Increase of the Issuance Size of Domestic and Overseas Bonds	For	Against	Shareholder
3	Approve Reward Scheme for Outstanding Contributions in Economic Output in the Year 2014 by the Chairman of the Supervisory Committee	For	Against	Shareholder

## CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110  
 Meeting Date: JUN 16, 2016 Meeting Type: Annual  
 Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Report of the Board of Directors	For	For	Management
2	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Audited Financial Statements	For	For	Management
4	Approve 2015 Profit Distribution Plan	For	For	Management
5	Approve 2015 Annual Report and Its Summary	For	For	Management
6	Approve Determination of the Cap for Guarantees for Subsidiaries	For	For	Management
7	Approve Payment of Fees for Auditing the 2015 Annual Report and Relevant Services	For	For	Management
8	Approve E&Y Hua Ming as External Auditor and Payment of 2016 Auditing Service Fee	For	For	Management
9	Approve Payment of 2015 Internal Control Audit Fees	For	For	Management
10	Approve E&Y Hua Ming as Internal Control Auditor and Payment of 2016 Auditing Service Fee	For	For	Management
11	Approve Remuneration of Directors and	For	For	Management

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Supervisors

12	Approve Transfer of Grade I Qualifications for Roadway Project Construction General Contracting from Relevant Subsidiaries	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
14	Approve Increase in Registered Capital	For	For	Management
15	Amend Articles of Association	For	For	Management

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CISCO SYSTEMS, INC.

Ticker: CSCO 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

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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

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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	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	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	For	Shareholder

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CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105  
Meeting Date: APR 28, 2016 Meeting Type: Annual  
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Mark Casady	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management
1.4	Elect Director Anthony Di Iorio	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director Howard W. Hanna, III	For	For	Management
1.7	Elect Director Leo I. ('Lee') Higdon	For	For	Management
1.8	Elect Director Charles J. ('Bud') Koch	For	For	Management
1.9	Elect Director Arthur F. Ryan	For	For	Management
1.10	Elect Director Shivan S. Subramaniam	For	For	Management
1.11	Elect Director Wendy A. Watson	For	For	Management
1.12	Elect Director Marita Zuraitis	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management

Auditors

3 Advisory Vote to Ratify Named Executive Officers' Compensation For For Management

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CK HUTCHISON HOLDINGS LIMITED

Ticker: 1 Security ID: G21765105  
 Meeting Date: MAY 13, 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
2	Approve Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Fok Kin Ning, Canning as Director	For	For	Management
3c	Elect Frank John Sixt as Director	For	Against	Management
3d	Elect Lee Yeh Kwong, Charles as Director	For	Against	Management
3e	Elect George Colin Magnus as Director	For	Against	Management
3f	Elect Michael David Kadoorie as Director	For	Against	Management
3g	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
4	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5.2	Authorize Repurchase of Issued Share Capital	For	For	Management
5.3	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Adopt Second HCML Share Option Scheme	For	Against	Management

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CLARIANT AG

Ticker: CLN Security ID: H14843165  
 Meeting Date: APR 21, 2016 Meeting Type: Annual  
 Record Date:

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

Statutory Reports

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 0.40 per Share from Capital Contribution Reserves	For	For	Management
4.1a	Reelect Guenter von Au as Director	For	For	Management
4.1b	Reelect Peter Chen as Director	For	For	Management
4.1c	Reelect Hariolf Kottmann as Director	For	For	Management
4.1d	Reelect Carlo Soave as Director	For	For	Management
4.1e	Reelect Susanne Wamsler as Director	For	For	Management
4.1f	Reelect Rudolf Wehrli as Director	For	For	Management
4.1g	Reelect Konstantin Winterstein as Director	For	For	Management
4.1h	Elect Eveline Saupper as Director	For	For	Management
4.1i	Elect Claudia Suessmuth Dyckerhoff as Director	For	For	Management
4.1j	Elect Peter Steiner as Director	For	For	Management
4.2	Reelect Rudolf Wehrli as Board Chairman	For	For	Management
4.3a	Appoint Carlo Soave as Member of the Compensation Committee	For	For	Management
4.3b	Appoint Eveline Saupper as Member of the Compensation Committee	For	For	Management
4.3c	Appoint Rudolf Wehrli as Member of the Compensation Committee	For	For	Management
4.4	Designate Balthasar Settelen as Independent Proxy	For	For	Management
4.5	Ratify Pricewaterhouse Coopers as Auditors	For	For	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 3.6 Million	For	For	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 16.6 Million	For	For	Management
6.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	None	Against	Management
6.2	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Against	Management

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 CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100  
 Meeting Date: MAY 06, 2016 Meeting Type: Annual  
 Record Date: MAR 08, 2016

# Proposal Mgt Rec Vote Cast Sponsor



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1a	Elect Director Jon E. Barfield	For	For	Management
1b	Elect Director Deborah H. Butler	For	For	Management
1c	Elect Director Kurt L. Darrow	For	For	Management
1d	Elect Director Stephen E. Ewing	For	For	Management
1e	Elect Director Richard M. Gabrys	For	For	Management
1f	Elect Director William D. Harvey	For	For	Management
1g	Elect Director Philip R. Lochner, Jr.	For	For	Management
1h	Elect Director Patricia K. Poppe	For	For	Management
1i	Elect Director John G. Russell	For	For	Management
1j	Elect Director Myrna M. Soto	For	For	Management
1k	Elect Director John G. Sznwajcs	For	For	Management
1l	Elect Director Laura H. Wright	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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COLONY STARWOOD HOMES

Ticker: SFR Security ID: 19625X102  
 Meeting Date: MAY 06, 2016 Meeting Type: Annual  
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Barry S. Sternlicht	For	Withhold	Management
1.3	Elect Director Robert T. Best	For	For	Management
1.4	Elect Director Thomas M. Bowers	For	For	Management
1.5	Elect Director Richard D. Bronson	For	For	Management
1.6	Elect Director Justin T. Chang	For	For	Management
1.7	Elect Director Michael D. Fascitelli	For	For	Management
1.8	Elect Director Jeffrey E. Kelter	For	For	Management
1.9	Elect Director Thomas W. Knapp	For	For	Management
1.10	Elect Director Richard B. Saltzman	For	For	Management
1.11	Elect Director John L. Steffens	For	For	Management
1.12	Elect Director J. Ronald Terwilliger	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101  
 Meeting Date: DEC 10, 2015 Meeting Type: Special

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Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities		For For	Management

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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	For	Shareholder
8	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
9	Require Independent Board Chairman	Against	For	Shareholder
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

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CRRC CORP LTD.

Ticker: 601766 Security ID: Y1822T103  
 Meeting Date: OCT 30, 2015 Meeting Type: Special  
 Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2014 Profit Distribution		For For	Management

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2	Approve Issuance of Debt Financing Instruments	For	For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
4	Approve Issuance of H Share Convertible Bonds	For	Against	Shareholder

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CRRC CORP LTD.

Ticker: 601766 Security ID: Y1822T103  
Meeting Date: JUN 16, 2016 Meeting Type: Annual  
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2015 Work Report of the Board	For	For	Management
2	Approve 2015 Work Report of the Supervisory Committee	For	For	Management
3	Approve 2015 Financial Accounts Report	For	For	Management
4	Approve Termination of Certain Projects Funded by Proceeds and the Use of Remaining Proceeds to Supplement the Working Capital	For	For	Management
5	Approve Arrangement of Guarantees	For	Against	Management
6	Approve Related Party Transaction Agreements by the Company and CRRC Group	For	For	Management
7	Approve Financial Services Framework Agreement by the Finance Company and CRRC Group	For	Against	Management
8	Approve 2015 Profit Distribution Plan	For	For	Management
9	Approve Remuneration of Directors and Supervisors	For	For	Management
10	Approve Deloitte Touche Tohmatsu as External Auditor, Deloitte Touche Tohmatsu CPA LLP and KPMG Huazhen as PRC and Internal Control Auditors, Deloitte Touche Tohmatsu CPA LLP as Principal Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
11	Approve Issuance of Debt Financing Instruments	For	For	Management
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
13	Approve Compliance with Conditions in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder

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14	Approve Feasibility Analysis Report in Relation to the Use of Proceeds Raised from the Proposed Placing	For	For	Shareholder
15	Approve Report on Previous Proceeds	For	For	Shareholder
16.01	Approve Class and Par Value of Shares in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For	Shareholder
16.02	Approve Method and Time in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For	Shareholder
16.03	Approve Target Subscribers in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For	Shareholder
16.04	Approve Issue Price and Pricing Policy in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For	Shareholder
16.05	Approve Number of Shares to be Issued in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group and its Associates, Being Connected Shareholders, will Abstain from Voting	For	For	Shareholder
16.06	Approve Method of Subscription in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For	Shareholder
16.07	Approve Lock-up Period in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For	Shareholder
16.08	Approve Use of Proceeds in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For	Shareholder
16.09	Approve Arrangement of Accumulated Undistributed Profits Prior to the Proposed Placing in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For	Shareholder
16.10	Approve Place of Listing in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain	For	For	Shareholder

	from Voting			
16.11	Approve Validity in Relation to the Non-Public Issuance of A Shares	For	For	Shareholder
17	Approve Proposal Plan in Relation to the Non-Public Issuance of A Shares, in Which CRRC Group, Being Connected Shareholders, will Abstain from Voting	For	For	Shareholder
18	Approve CRRCG Subscription and CRRCG Subscription Agreement and Related Transactions	For	For	Shareholder
19	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with China Development Bank Capital Corporation Limited	For	For	Shareholder
20	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with China Development Bank Jingcheng (Beijing) Investment Fund Co., Ltd.	For	For	Shareholder
21	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with China Development Bank Siyuan (Beijing) Investment Fund Co., Ltd.	For	For	Shareholder
22	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with Shanghai Xinghan Asset Management Company Limited	For	For	Shareholder
23	Approve Conditional Subscription Agreement for the Non-public Issuance of A Shares with Shanghai China Merchant Equity Investment Fund Management Co., Ltd.	For	For	Shareholder
24	Authorize Board to Handle All Relevant Matters in Relation to the Proposed Placing	For	For	Shareholder
25	Approve Return Plan for Shareholders in Three Years After A Share Offering	For	For	Shareholder
26	Approve Dilutive Impact in Relation to the Non-public Issuance of A Shares on the Immediate Returns and Remedial Measures	For	For	Shareholder

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CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100  
Meeting Date: MAY 19, 2016 Meeting Type: Annual  
Record Date: MAR 24, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard M. Bracken	For	For	Management
1b	Elect Director C. David Brown, II	For	For	Management
1c	Elect Director Alecia A. DeCoudreaux	For	For	Management
1d	Elect Director Nancy-Ann M. DeParle	For	For	Management
1e	Elect Director David W. Dorman	For	For	Management
1f	Elect Director Anne M. Finucane	For	For	Management
1g	Elect Director Larry J. Merlo	For	For	Management
1h	Elect Director Jean-Pierre Millon	For	For	Management
1i	Elect Director Richard J. Swift	For	For	Management
1j	Elect Director William C. Weldon	For	For	Management
1k	Elect Director Tony L. White	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Shareholder
5	Report on Pay Disparity	Against	Against	Shareholder

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DAIWA SECURITIES GROUP INC.

Ticker: 8601 Security ID: J11718111  
 Meeting Date: JUN 28, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Suzuki, Shigeharu	For	For	Management
1.2	Elect Director Hibino, Takashi	For	For	Management
1.3	Elect Director Nakata, Seiji	For	For	Management
1.4	Elect Director Nishio, Shinya	For	For	Management
1.5	Elect Director Matsui, Toshihiro	For	For	Management
1.6	Elect Director Tashiro, Keiko	For	For	Management
1.7	Elect Director Komatsu, Mikita	For	For	Management
1.8	Elect Director Matsuda, Morimasa	For	For	Management
1.9	Elect Director Matsubara, Nobuko	For	For	Management
1.10	Elect Director Tadaki, Keiichi	For	For	Management
1.11	Elect Director Onodera, Tadashi	For	For	Management
1.12	Elect Director Ogasawara, Michiaki	For	Against	Management
1.13	Elect Director Takeuchi, Hiroataka	For	For	Management
1.14	Elect Director Nishikawa, Ikuo	For	For	Management
2	Approve Deep Discount Stock Option Plan and Stock Option Plan	For	For	Management

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DELPHI AUTOMOTIVE PLC

Ticker: DLPH Security ID: G27823106  
 Meeting Date: APR 28, 2016 Meeting Type: Annual  
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Joseph S. Cantie as Director	For	For	Management
2	Re-elect Kevin P. Clark as Director	For	For	Management
3	Re-elect Gary L. Cowger as Director	For	For	Management
4	Re-elect Nicholas M. Donofrio as Director	For	For	Management
5	Re-elect Mark P. Frissora as Director	For	For	Management
6	Re-elect Rajiv L. Gupta as Director	For	For	Management
7	Re-elect J. Randall MacDonald as Director	For	For	Management
8	Re-elect Sean O. Mahoney as Director	For	For	Management
9	Re-elect Timothy M. Manganello as Director	For	For	Management
10	Re-elect Bethany J. Mayer as Director	For	For	Management
11	Re-elect Thomas W. Sidlik as Director	For	For	Management
12	Re-elect Bernd Wiedemann as Director	For	For	Management
13	Re-elect Lawrence A. Zimmerman as Director	For	For	Management
14	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702  
 Meeting Date: JUN 10, 2016 Meeting Type: Annual  
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	For	Management
1b	Elect Director Edward H. Bastian	For	For	Management
1c	Elect Director Francis S. Blake	For	For	Management
1d	Elect Director Daniel A. Carp	For	For	Management
1e	Elect Director David G. DeWalt	For	For	Management
1f	Elect Director Thomas E. Donilon	For	For	Management
1g	Elect Director William H. Easter, III	For	For	Management
1h	Elect Director Mickey P. Foret	For	For	Management
1i	Elect Director Shirley C. Franklin	For	For	Management
1j	Elect Director George N. Mattson	For	For	Management
1k	Elect Director Douglas R. Ralph	For	For	Management

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1l	Elect Director Sergio A.L. Rial	For	For	Management
1m	Elect Director Kathy N. Waller	For	For	Management
1n	Elect Director Kenneth B. Woodrow	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 Ernst & Young LLP as Auditors	For	For	Management
5	Stock Retention	Against	For	Shareholder

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DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102  
 Meeting Date: JUN 10, 2016 Meeting Type: Annual  
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mark J. Barrenechea	For	For	Management
1b	Elect Director Emanuel Chirico	For	For	Management
1c	Elect Director Allen R. Weiss	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

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DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108  
 Meeting Date: MAY 12, 2016 Meeting Type: Annual  
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Aronin	For	For	Management
1.2	Elect Director Mary K. Bush	For	For	Management
1.3	Elect Director Gregory C. Case	For	For	Management
1.4	Elect Director Candace H. Duncan	For	For	Management
1.5	Elect Director Joseph F. Eazor	For	For	Management
1.6	Elect Director Cynthia A. Glassman	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Thomas G. Maheras	For	For	Management
1.9	Elect Director Michael H. Moskow	For	For	Management
1.10	Elect Director David W. Nelms	For	For	Management
1.11	Elect Director Mark A. Thierer	For	For	Management
1.12	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management



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3 Ratify Deloitte & Touche LLP as For For Management  
Auditors

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DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105  
Meeting Date: MAY 25, 2016 Meeting Type: Annual  
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warren F. Bryant	For	For	Management
1b	Elect Director Michael M. Calbert	For	For	Management
1c	Elect Director Sandra B. Cochran	For	For	Management
1d	Elect Director Patricia D. Fili-Krushel	For	For	Management
1e	Elect Director Paula A. Price	For	For	Management
1f	Elect Director William C. Rhodes, III	For	For	Management
1g	Elect Director David B. Rickard	For	For	Management
1h	Elect Director Todd J. Vasos	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

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DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123  
Meeting Date: SEP 08, 2015 Meeting Type: Annual  
Record Date: SEP 06, 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 Gareth Davis as Director	For	For	Management
5	Re-elect Miles Roberts as Director	For	For	Management
6	Re-elect Adrian Marsh as Director	For	For	Management
7	Re-elect Chris Britton as Director	For	For	Management
8	Re-elect Ian Griffiths as Director	For	For	Management
9	Re-elect Jonathan Nicholls as Director	For	For	Management
10	Re-elect Kathleen O'Donovan as Director	For	For	Management
11	Re-elect Louise Smalley 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	For	For	Management

Pre-emptive Rights

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 Increase in Borrowing Limit Under the Company's Articles of Association	For	For	Management

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EI TOWERS SPA

Ticker: EIT Security ID: T3606C104  
 Meeting Date: APR 21, 2016 Meeting Type: Annual  
 Record Date: APR 12, 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	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against	Management

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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

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ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105  
 Meeting Date: MAY 12, 2016 Meeting Type: Annual  
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director James J. Blanchard	For	For	Management
1.3	Elect Director Marcel R. Coutu	For	For	Management
1.4	Elect Director J. Herb England	For	For	Management
1.5	Elect Director Charles W. Fischer	For	For	Management
1.6	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.7	Elect Director Al Monaco	For	For	Management
1.8	Elect Director George K. Petty	For	For	Management
1.9	Elect Director Rebecca B. Roberts	For	For	Management
1.10	Elect Director Dan C. Tutcher	For	For	Management
1.11	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against	Shareholder

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ENDURANCE SPECIALTY HOLDINGS LTD.

Ticker: ENH Security ID: G30397106  
 Meeting Date: MAY 19, 2016 Meeting Type: Annual  
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect John T. Baily as Director	For	Did Not Vote	Management
1.2	Elect Norman Barham as Director	For	Did Not Vote	Management
1.3	Elect Galen R. Barnes as Director	For	Did Not Vote	Management
1.4	Elect William H. Bolinder as Director	For	Did Not Vote	Management
1.5	Elect Philip M. Butterfield as Director	For	Did Not Vote	Management
1.6	Elect Steven W. Carlsen as Director	For	Did Not Vote	Management
1.7	Elect John R. Charman as Director	For	Did Not Vote	Management
1.8	Elect Morgan W. Davis as Director	For	Did Not Vote	Management
1.9	Elect Susan S. Fleming as Director	For	Did Not Vote	Management
1.10	Elect Nicholas C. Marsh as Director	For	Did Not Vote	Management
1.11	Elect Scott D. Moore as Director	For	Did Not Vote	Management
1.12	Elect William J. Raver as Director	For	Did Not Vote	Management

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1.13	Elect Robert A. Spass as Director	For	Did Not Vote	Management
1.14	Elect Ian M. Winchester as Director	For	Did Not Vote	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management

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ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29272W109  
 Meeting Date: FEB 01, 2016 Meeting Type: Annual  
 Record Date: DEC 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Patrick Mulcahy	For	For	Management
1.2	Elect Director Alan R. Hoskins	For	For	Management
1.3	Elect Director Kevin J. Hunt	For	For	Management
1.4	Elect Director Patrick J. Moore	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management

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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

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 EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102  
 Meeting Date: MAY 25, 2016 Meeting Type: Annual  
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Peter Brabeck-Letmathe	For	For	Management
1.3	Elect Director Angela F. Braly	For	For	Management
1.4	Elect Director Ursula M. Burns	For	For	Management
1.5	Elect Director Larry R. Faulkner	For	For	Management
1.6	Elect Director Jay S. Fishman	For	For	Management
1.7	Elect Director Henrietta H. Fore	For	For	Management
1.8	Elect Director Kenneth C. Frazier	For	For	Management
1.9	Elect Director Douglas R. Oberhelman	For	For	Management
1.10	Elect Director Samuel J. Palmisano	For	For	Management
1.11	Elect Director Steven S. Reinemund	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
1.13	Elect Director William C. Weldon	For	For	Management
1.14	Elect Director Darren W. Woods	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	Require Independent Board Chairman	Against	For	Shareholder
5	Require Director Nominee with Environmental Experience	Against	For	Shareholder
6	Seek Sale of Company/Assets	Against	Against	Shareholder
7	Proxy Access	Against	For	Shareholder
8	Disclose Percentage of Females at Each Percentile of Compensation	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	For	Shareholder
10	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against	Shareholder
11	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	Against	For	Shareholder
12	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For	Shareholder
13	Annually Report Reserve Replacements in BTUs	Against	Against	Shareholder
14	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For	Shareholder

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## 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	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	For	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	For	Shareholder
9	Report on Lobbying Payments and Policy	Against	For	Shareholder
10	Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Shareholder

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 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

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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	For	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

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 FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163  
 Meeting Date: OCT 16, 2015 Meeting Type: Special

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Record Date: OCT 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report from Trust Technical Committee on Power Granted by General Meeting of April 4, 2014 to Approve Allocation of Real Estate Trust Certificates that Were Not Placed Through Offering	For	For	Management
2	Authorize Repurchase Program of Real Estate Trust Certificates	For	For	Management
3	Ratify Resignation of Elias Cababie Daniel and Abraham Cababie Daniel as Members of Trust Technical Committee	For	For	Management
4	Appoint Legal Representatives	For	For	Management
5	Approve Minutes of Meeting	For	For	Management

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



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 FORTRESS INVESTMENT GROUP LLC

Ticker: FIG Security ID: 34958B106  
 Meeting Date: MAY 19, 2016 Meeting Type: Annual  
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Briger, Jr.	For	For	Management
1.2	Elect Director Wesley R. Edens	For	Withhold	Management
1.3	Elect Director Douglas L. Jacobs	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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## GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103  
 Meeting Date: MAY 11, 2016 Meeting Type: Annual  
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John F. Cogan	For	For	Management
1b	Elect Director Kevin E. Lofton	For	For	Management
1c	Elect Director John W. Madigan	For	For	Management
1d	Elect Director John C. Martin	For	For	Management
1e	Elect Director John F. Milligan	For	For	Management
1f	Elect Director Nicholas G. Moore	For	For	Management
1g	Elect Director Richard J. Whitley	For	For	Management
1h	Elect Director Gayle E. Wilson	For	For	Management
1i	Elect Director Per Wold-Olsen	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	Provide Right to Act by Written Consent	Against	For	Shareholder

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## GKN PLC

Ticker: GKN Security ID: G39004232  
 Meeting Date: MAY 05, 2016 Meeting Type: Annual  
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Mike Turner as Director	For	For	Management
4	Re-elect Nigel Stein as Director	For	For	Management
5	Re-elect Adam Walker as Director	For	For	Management
6	Elect Kevin Cummings as Director	For	For	Management
7	Elect Phil Swash as Director	For	For	Management
8	Re-elect Angus Cockburn as Director	For	For	Management
9	Re-elect Tufan Erginbilgic as Director	For	For	Management
10	Re-elect Shonaid Jemmett-Page as Director	For	For	Management
11	Re-elect Richard Parry-Jones as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
14	Approve Remuneration Report	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 General Meeting with Two Weeks' Notice	For	For	Management

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HANA FINANCIAL GROUP INC.

Ticker: A086790 Security ID: Y29975102  
 Meeting Date: MAR 25, 2016 Meeting Type: Annual  
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Yoon Jong-nam as Outside Director	For	For	Management
3.2	Elect Park Moon-gyu as Outside Director	For	For	Management
3.3	Elect Song Gi-jin as Outside Director	For	For	Management
3.4	Elect Kim In-bae as Outside Director	For	For	Management
3.5	Elect Hong Eun-ju as Outside Director	For	For	Management
3.6	Elect Park Won-gu as Outside Director	For	For	Management
3.7	Elect Kim Byeong-ho as Inside Director	For	For	Management
3.8	Elect Hahm Young-ju as Inside Director	For	For	Management
4.1	Elect Park Moon-gyu as Member of Audit	For	For	Management

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	Committee			
4.2	Elect Kim In-bae as Member of Audit Committee	For	For	Management
4.3	Elect Yoon Seong-bok as Member of Audit Committee	For	For	Management
4.4	Elect Yang Won-geun as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101  
 Meeting Date: APR 28, 2016 Meeting Type: Annual  
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director R. Milton Johnson	For	For	Management
1b	Elect Director Robert J. Dennis	For	For	Management
1c	Elect Director Nancy-Ann DeParle	For	For	Management
1d	Elect Director Thomas F. Frist, III	For	For	Management
1e	Elect Director William R. Frist	For	For	Management
1f	Elect Director Charles O. Holliday, Jr.	For	For	Management
1g	Elect Director Ann H. Lamont	For	For	Management
1h	Elect Director Jay O. Light	For	For	Management
1i	Elect Director Geoffrey G. Meyers	For	For	Management
1j	Elect Director Michael W. Michelson	For	For	Management
1k	Elect Director Wayne J. Riley	For	For	Management
1l	Elect Director John W. Rowe	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

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HUMANA INC.

Ticker: HUM Security ID: 444859102  
 Meeting Date: OCT 19, 2015 Meeting Type: Special  
 Record Date: SEP 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement		For For	Management
2	Adjourn Meeting	For	For	Management

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3 Advisory Vote on Golden Parachutes For For Management

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HUMANA INC.

Ticker: HUM Security ID: 444859102  
Meeting Date: APR 21, 2016 Meeting Type: Annual  
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kurt J. Hilzinger	For	For	Management
1b	Elect Director Bruce D. Broussard	For	For	Management
1c	Elect Director Frank A. D'Amelio	For	For	Management
1d	Elect Director W. Roy Dunbar	For	For	Management
1e	Elect Director David A. Jones, Jr.	For	For	Management
1f	Elect Director William J. McDonald	For	For	Management
1g	Elect Director William E. Mitchell	For	For	Management
1h	Elect Director David B. Nash	For	For	Management
1i	Elect Director James J. O'Brien	For	For	Management
1j	Elect Director Marissa T. Peterson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.

Ticker: IENOVA Security ID: P5R19K107  
Meeting Date: SEP 14, 2015 Meeting Type: Special  
Record Date: SEP 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 50 Percent of Gasoductos de Chihuahua S de RL de CV	For	For	Management
2	Approve Withdrawal/Granting of Powers	For	Against	Management
3	Ratify Members of the Board, Audit Committee, Corporate Practices Committee, and Secretary and Deputy	For	Against	Management
4	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.

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Ticker: IENOVA Security ID: P5R19K107  
 Meeting Date: SEP 14, 2015 Meeting Type: Special  
 Record Date: SEP 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Integration of Share Capital	For	Against	Management
2.1	Approve Update of Registration of Shares	For	Against	Management
2.2	Approve Public Offering of Shares in Mexico; Approve Private Offering of Shares Abroad	For	Against	Management
3	Authorize Increase in Variable Capital via Issuance of Shares without Preemptive Rights in Accordance With Article 53 of Mexican Securities Law	For	Against	Management
4	Approve Granting Powers	For	Against	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 19, 2016 Meeting Type: Annual  
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Aneel Bhusri	For	For	Management
1c	Elect Director Andy D. Bryant	For	For	Management
1d	Elect Director John J. Donahoe	For	For	Management
1e	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director Brian M. Krzanich	For	For	Management
1g	Elect Director James D. Plummer	For	For	Management
1h	Elect Director David S. Pottruck	For	For	Management
1i	Elect Director Frank D. Yeary	For	For	Management
1j	Elect Director David B. Yoffie	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

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INTERCONTINENTAL HOTELS GROUP PLC

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Ticker: IHG Security ID: G4804L205  
 Meeting Date: MAY 06, 2016 Meeting Type: Annual  
 Record Date: MAY 06, 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
4a	Re-elect Anne Busquet as Director	For	For	Management
4b	Re-elect Patrick Cescau as Director	For	For	Management
4c	Re-elect Ian Dyson as Director	For	For	Management
4d	Re-elect Paul Edgecliffe-Johnson as Director	For	For	Management
4e	Re-elect Jo Harlow as Director	For	For	Management
4f	Re-elect Luke Mayhew as Director	For	For	Management
4g	Re-elect Jill McDonald as Director	For	For	Management
4h	Re-elect Dale Morrison as Director	For	For	Management
4i	Re-elect Richard Solomons as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Approve Share Consolidation	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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 ISS A/S

Ticker: ISS Security ID: K5591Y107  
 Meeting Date: APR 05, 2016 Meeting Type: Annual  
 Record Date: MAR 29, 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 7.40 Per Share	For	For	Management
4	Approve Discharge of Management and	For	For	Management

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Board

5	Authorize Share Repurchase Program	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7a	Reelect Lord Allen of Kensington as Director	For	For	Management
7b	Reelect Thomas Berglund as Director	For	For	Management
7c	Reelect Claire Chiang as Director	For	For	Management
7d	Reelect Henrik Poulsen as Director	For	For	Management
7e	Reelect Cynthia Mary Trudell as Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Approve Publications of Company Announcements in English	For	For	Management
9b	Approve Removal of Director Age Limit	For	For	Management
9c	Amend Articles Re: Number Of Executives	For	For	Management
9d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management

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ITV PLC

Ticker: ITV Security ID: G4984A110  
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	Approve Special Dividend	For	For	Management
5	Elect Anna Manz as Director	For	For	Management
6	Re-elect Sir Peter Bazalgette as Director	For	For	Management
7	Re-elect Adam Crozier as Director	For	For	Management
8	Re-elect Roger Faxon as Director	For	For	Management
9	Re-elect Ian Griffiths as Director	For	For	Management
10	Re-elect Mary Harris as Director	For	For	Management
11	Re-elect Andy Haste as Director	For	For	Management
12	Re-elect John Ormerod as Director	For	For	Management
13	Reappoint KPMG 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 EU Political Donations and	For	For	Management

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Expenditure

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
20	Amend Articles of Association	For	For	Management
21	Approve Share Incentive Plan	For	For	Management

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JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121  
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 120	For	For	Management
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For	Management
3.1	Elect Director Onishi, Masaru	For	For	Management
3.2	Elect Director Ueki, Yoshiharu	For	For	Management
3.3	Elect Director Fujita, Tadashi	For	For	Management
3.4	Elect Director Okawa, Junko	For	For	Management
3.5	Elect Director Saito, Norikazu	For	For	Management
3.6	Elect Director Norita, Toshiaki	For	For	Management
3.7	Elect Director Kikuyama, Hideki	For	For	Management
3.8	Elect Director Shin, Toshinori	For	For	Management
3.9	Elect Director Iwata, Kimie	For	For	Management
3.10	Elect Director Kobayashi, Eizo	For	For	Management
3.11	Elect Director Ito, Masatoshi	For	For	Management
4.1	Appoint Statutory Auditor Taguchi, Hisao	For	For	Management
4.2	Appoint Statutory Auditor Suzuka, Yasushi	For	For	Management
4.3	Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For	Management
4.4	Appoint Statutory Auditor Hatta, Shinji	For	For	Management
4.5	Appoint Statutory Auditor Kamo, Osamu	For	For	Management

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JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604158  
Meeting Date: DEC 16, 2015 Meeting Type: Special  
Record Date: DEC 14, 2015



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividend; Share Consolidation	Approve	For For	Management
2	Authorise Market Purchase of Ordinary Shares		For For	Management

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KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302  
 Meeting Date: MAY 05, 2016 Meeting Type: Annual  
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lu M. Cordova		For For	Management
1.2	Elect Director Terrence P. Dunn		For For	Management
1.3	Elect Director Antonio O. Garza, Jr.		For For	Management
1.4	Elect Director David Garza-Santos		For For	Management
1.5	Elect Director Thomas A. McDonnell		For For	Management
1.6	Elect Director David L. Starling		For For	Management
2	Ratify KPMG LLP as Auditors		For For	Management
3	Approve Executive Incentive Bonus Plan		For For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation		For Against	Management
5	Proxy Access	Against	For	Shareholder

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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

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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	For	Shareholder
4	Report on Methane Emissions Management	Against	For	Shareholder
5	Report on Sustainability, Including Human Rights	Against	For	Shareholder
6	Report on Steps Taken to Increase Board Diversity	Against	For	Shareholder

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KRAFT FOODS GROUP, INC.

Ticker: KRFT Security ID: 50076Q106  
 Meeting Date: JUL 01, 2015 Meeting Type: Special  
 Record Date: MAY 13, 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

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LAZARD LTD

Ticker: LAZ Security ID: G54050102  
 Meeting Date: APR 19, 2016 Meeting Type: Annual  
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Richard N. Haass as Director		For	Did Not Vote Management
1.2	Elect Jane L. Mendillo as Director		For	Did Not Vote Management
1.3	Elect Richard D. Parsons as Director		For	Did Not Vote Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Did Not Vote Management
3	Amend Omnibus Stock Plan		For	Did Not Vote Management
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors		For	Did Not Vote Management
5	Limit/Prohibit Accelerated Vesting of Awards	Against		Did Not Vote Shareholder

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## LENNAR CORPORATION

Ticker: LEN Security ID: 526057104  
 Meeting Date: APR 13, 2016 Meeting Type: Annual  
 Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	For	Management
1.3	Elect Director Theron I. "Tig" Gilliam	For	For	Management
1.4	Elect Director Sherrill W. Hudson	For	For	Management
1.5	Elect Director Sidney Lapidus	For	For	Management
1.6	Elect Director Teri P. McClure	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Armando Olivera	For	For	Management
1.9	Elect Director Jeffrey Sonnenfeld	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	Against	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

## MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102  
 Meeting Date: APR 27, 2016 Meeting Type: Annual  
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evan Bayh	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Frank M. Semple	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	Adopt Proxy Access Right	Against	For	Shareholder
5	Report on EHS Incidents and Worker Fatigue Policies	Against	Against	Shareholder
6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

## MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107  
 Meeting Date: JUL 07, 2015 Meeting Type: Annual  
 Record Date: JUL 03, 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 Helen Weir as Director	For	For	Management
5	Elect Richard Solomons as Director	For	For	Management
6	Re-elect Vindi Banga as Director	For	For	Management
7	Re-elect Alison Brittain as Director	For	For	Management
8	Re-elect Marc Bolland as Director	For	For	Management
9	Re-elect Patrick Bousquet-Chavanne as Director	For	For	Management
10	Re-elect Miranda Curtis as Director	For	For	Management
11	Re-elect John Dixon as Director	For	For	Management
12	Re-elect Martha Lane Fox as Director	For	For	Management
13	Re-elect Andy Halford as Director	For	For	Management
14	Re-elect Steve Rowe as Director	For	For	Management
15	Re-elect Robert Swannell as Director	For	For	Management
16	Re-elect Laura Wade-Gery as Director	For	For	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise the Audit Committee 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 EGM with Two Weeks' Notice	For	For	Management
23	Authorise EU Political Donations and Expenditure	For	For	Management
24	Approve Performance Share Plan	For	For	Management
25	Approve Executive Share Option Plan	For	For	Management

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MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101  
 Meeting Date: MAY 26, 2016 Meeting Type: Annual  
 Record Date: MAR 28, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd Dean	For	For	Management
1b	Elect Director Stephen Easterbrook	For	For	Management
1c	Elect Director Robert Eckert	For	For	Management
1d	Elect Director Margaret Georgiadis	For	For	Management
1e	Elect Director Enrique Hernandez, Jr.	For	For	Management
1f	Elect Director Jeanne Jackson	For	For	Management
1g	Elect Director Richard Lenny	For	For	Management
1h	Elect Director Walter Massey	For	For	Management
1i	Elect Director John Mulligan	For	For	Management
1j	Elect Director Sheila Penrose	For	For	Management
1k	Elect Director John Rogers, Jr.	For	For	Management
1l	Elect Director Miles White	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	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Adopt Holy Land Principles	Against	Against	Shareholder
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Against	For	Shareholder
8	Report on Consistency Between Corporate Values and Political Contributions	Against	Against	Shareholder
9	Report on Consistency Between Corporate Values and Political Activities	Against	Against	Shareholder

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MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103  
 Meeting Date: JUL 29, 2015 Meeting Type: Annual  
 Record Date: JUN 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andy D. Bryant	For	For	Management
1b	Elect Director Wayne A. Budd	For	For	Management
1c	Elect Director N. Anthony Coles	For	For	Management
1d	Elect Director John H. Hammergren	For	For	Management
1e	Elect Director Alton F. Irby, III	For	For	Management
1f	Elect Director M. Christine Jacobs	For	For	Management
1g	Elect Director Donald R. Knauss	For	For	Management
1h	Elect Director Marie L. Knowles	For	For	Management
1i	Elect Director David M. Lawrence	For	For	Management
1j	Elect Director Edward A. Mueller	For	For	Management
1k	Elect Director Susan R. Salka	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management

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Auditors

3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Provide Proxy Access Right	For	For	Management
6	Report on Political Contributions	Against	For	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

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MEDIOBANCA 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 Financing	For	For	Management
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.a	Approve Fixed-Variable Compensation Ratio	For	For	Management
2.b	Approve Severance Payments Policy	For	For	Management
2.c	Approve Remuneration Report	For	For	Management
3	Approve Performance Shares Plan 2015	For	For	Management
4	Integrate Remuneration of External Auditors	For	For	Management

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MEDTRONIC PLC

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

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#	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 Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105  
 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	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Sono, Kiyoshi	For	For	Management
3.2	Elect Director Nagaoka, Takashi	For	For	Management
3.3	Elect Director Ikegaya, Mikio	For	For	Management
3.4	Elect Director Hirano, Nobuyuki	For	For	Management
3.5	Elect Director Kuroda, Tadashi	For	For	Management
3.6	Elect Director Tokunari, Muneaki	For	Against	Management
3.7	Elect Director Yasuda, Masamichi	For	For	Management
3.8	Elect Director Oyamada, Takashi	For	For	Management
3.9	Elect Director Mikumo, Takashi	For	For	Management
3.10	Elect Director Shimamoto, Takehiko	For	For	Management
3.11	Elect Director Kawamoto, Yuko	For	For	Management
3.12	Elect Director Matsuyama, Haruka	For	Against	Management
3.13	Elect Director Okamoto, Kunie	For	Against	Management
3.14	Elect Director Okuda, Tsutomu	For	For	Management
3.15	Elect Director Kawakami, Hiroshi	For	For	Management
3.16	Elect Director Sato, Yukihiko	For	Against	Management

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3.17	Elect Director Yamate, Akira	For	For	Management
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against	Shareholder
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	Against	Against	Shareholder

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MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101  
 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	Elect Director Onozawa, Yasuo	For	For	Management
3.1	Appoint Statutory Auditor Iino, Kenji	For	For	Management
3.2	Appoint Statutory Auditor Ozeki, Yukimi	For	For	Management
4	Approve Annual Bonus	For	For	Management

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MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105  
 Meeting Date: MAY 18, 2016 Meeting Type: Annual  
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen F. Bollenbach	For	For	Management
1b	Elect Director Lewis W.K. Booth	For	For	Management
1c	Elect Director Lois D. Juliber	For	For	Management
1d	Elect Director Mark D. Ketchum	For	For	Management
1e	Elect Director Jorge S. Mesquita	For	For	Management
1f	Elect Director Joseph Neubauer	For	For	Management
1g	Elect Director Nelson Peltz	For	For	Management
1h	Elect Director Fredric G. Reynolds	For	For	Management
1i	Elect Director Irene B. Rosenfeld	For	For	Management
1j	Elect Director Christiana S. Shi	For	For	Management
1k	Elect Director Patrick T. Siewert	For	For	Management
1l	Elect Director Ruth J. Simmons	For	For	Management
1m	Elect Director Jean-Francois M. L. van Boxmeer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management



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3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Assess Environmental Impact of Non-Recyclable Packaging	Against	For	Shareholder
5	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
6	Participate in OECD Mediation for Human Rights Violations	Against	Against	Shareholder

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MYLAN NV

Ticker: MYL Security ID: N59465109  
 Meeting Date: JAN 07, 2016 Meeting Type: Special  
 Record Date: DEC 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Proposed Resolution to Redeem All Issued Preferred Shares	For	For	Management

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NATIONAL GRID PLC

Ticker: NG. Security ID: 636274300  
 Meeting Date: JUL 21, 2015 Meeting Type: Annual  
 Record Date: JUN 05, 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	Authorize Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorize Issue of Equity with	For	For	Management

	Pre-emptive Rights			
18	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorize Market Purchase of Ordinary Shares	For	For	Management
20	Authorize the Company to Call EGM with 14 Working Days' Notice	For	For	Management

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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	For	Management
4.1b	Reelect Paul Bulcke as Director	For	For	Management
4.1c	Reelect Andreas Koopmann as Director	For	For	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	For	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

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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

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NEXITY

Ticker: NXI Security ID: F6527B126  
Meeting Date: MAY 31, 2016 Meeting Type: Annual/Special  
Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2.20 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Ratify Appointment of Jean-Pierre Denis as Director	For	For	Management
8	Ratify Appointment of Jerome Grivet as Director	For	For	Management
9	Reelect Luce Gendry as Director	For	For	Management
10	Reelect Jean-Pierre Denis as Director	For	For	Management
11	Reelect Jerome Grivet as Director	For	For	Management
12	Elect Magali Smets as Director	For	For	Management
13	Ratify Appointment of Gerard Bayol as Censor	For	Against	Management
14	Reelect Pascal Oddo as Censor	For	Against	Management
15	Advisory Vote on Compensation of Alain Dinin, Chairman and CEO	For	Against	Management
16	Advisory Vote on Compensation of Herve Denize, Vice-CEO	For	Against	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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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	Exclude Possibility to Use Authorizations of Capital Issuances under Items 21-27 in the Event of a Public Tender Offer	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Issued Share Capital	For	For	Management
23	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capitalization of Reserves of Up to 25 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	For	For	Management
26	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	For	For	Management
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
29	Amend Article 6 of Bylaws Re: Contributions in Kind	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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 NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101  
 Meeting Date: MAY 19, 2016 Meeting Type: Annual  
 Record Date: MAR 23, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sherry S. Barrat	For	For	Management
1b	Elect Director James L. Camaren	For	For	Management
1c	Elect Director Kenneth B. Dunn	For	For	Management
1d	Elect Director Naren K. Gursahaney	For	For	Management
1e	Elect Director Kirk S. Hachigian	For	For	Management
1f	Elect Director Toni Jennings	For	For	Management
1g	Elect Director Amy B. Lane	For	For	Management
1h	Elect Director James L. Robo	For	For	Management
1i	Elect Director Rudy E. Schupp	For	For	Management
1j	Elect Director John L. Skolds	For	For	Management
1k	Elect Director William H. Swanson	For	For	Management
1l	Elect Director Hansel E. Tookes, II	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 Omnibus Stock Plan	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Adopt Proxy Access Right	Against	For	Shareholder
7	Report on Risks and Costs of Sea Level Rise	Against	For	Shareholder

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NOKIA CORP.

Ticker: NOK1V Security ID: X61873133  
Meeting Date: DEC 02, 2015 Meeting Type: Special  
Record Date: NOV 20, 2015

#	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	Issue 2.1 Billion Shares in Connection with Acquisition of Alcatel Lucent	For	For	Management
7	Amend Articles Re: Corporate Purpose; Board-Related; General Meeting	For	For	Management
8	Fix Number of Directors at Ten; Elect Louis Hughes, Jean Monty, and Olivier Piou as Directors	For	For	Management
9	Close Meeting	None	None	Management

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## NOKIA CORP.

Ticker: NOKIA Security ID: X61873133  
 Meeting Date: JUN 16, 2016 Meeting Type: Annual  
 Record Date: JUN 06, 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 Ordinary Dividends of EUR 0.16 Per Share; Approve Additional Dividends of EUR 0.10 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 440,000 for Chairman, EUR 185,000 for Vice Chairman, and EUR 160,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Nine	For	For	Management
12	Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa and Kari Stadigh as Directors; Elect Carla Smits-Nusteling as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

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 NOMAD FOODS LIMITED

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Ticker: NOMD Security ID: G6564A105  
 Meeting Date: JUN 16, 2016 Meeting Type: Annual  
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stefan Descheemaeker	For	For	Management
1b	Elect Director Paul Kenyon	For	For	Management
1c	Elect Director Martin E. Franklin	For	For	Management
1d	Elect Director Noam Gottesman	For	For	Management
1e	Elect Director Ian G.H. Ashken	For	For	Management
1f	Elect Director Jeremy Isaacs	For	For	Management
1g	Elect Director James E. Lillie	For	For	Management
1h	Elect Director Lord Myners of Truro	For	For	Management
1i	Elect Director Victoria Parry	For	For	Management
1j	Elect Director Brian Welch	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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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

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NOVARTIS AG

Ticker: NOVN Security ID: 66987V109  
 Meeting Date: FEB 23, 2016 Meeting Type: Annual  
 Record Date: JAN 22, 2016

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

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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 Srikant Datar as Director	For	For	Management
7.5	Reelect Ann Fudge as Director	For	For	Management
7.6	Reelect Pierre Landolt as Director	For	For	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 Srikant Datar as Member of the Compensation Committee	For	For	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

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 NRG YIELD, INC.

Ticker: NYLD.A Security ID: 62942X306  
 Meeting Date: APR 26, 2016 Meeting Type: Annual



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Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Chlebowski	For	For	Management
1.2	Elect Director Mauricio Gutierrez	For	Withhold	Management
1.3	Elect Director Kirkland B. Andrews	For	Withhold	Management
1.4	Elect Director Brian R. Ford	For	For	Management
1.5	Elect Director Ferrell P. McClean	For	For	Management
1.6	Elect Director Christopher S. Sotos	For	Withhold	Management
2	Amend Charter to Allow Removal of Directors With or Without Cause by Majority Vote	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

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OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105  
 Meeting Date: APR 29, 2016 Meeting Type: Annual  
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Howard I. Atkins	For	For	Management
1.3	Elect Director Eugene L. Batchelder	For	For	Management
1.4	Elect Director Stephen I. Chazen	For	For	Management
1.5	Elect Director John E. Feick	For	For	Management
1.6	Elect Director Margaret M. Foran	For	For	Management
1.7	Elect Director Carlos M. Gutierrez	For	For	Management
1.8	Elect Director Vicki A. Hollub	For	For	Management
1.9	Elect Director William R. Klesse	For	For	Management
1.10	Elect Director Avedick B. Poladian	For	For	Management
1.11	Elect Director Elisse B. Walter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Review and Assess Membership of Lobbying Organizations	Against	For	Shareholder
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For	Shareholder
6	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
7	Report on Methane and Flaring Emissions Management and Reduction Targets	Against	For	Shareholder

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OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC

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Ticker: OZM Security ID: 67551U105  
 Meeting Date: MAY 10, 2016 Meeting Type: Annual  
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel S. Och	For	For	Management
1.2	Elect Director Jerome P. Kenney	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

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OHL MEXICO S.A.B. DE C.V.

Ticker: OHLMEX \* Security ID: P7356Z100  
 Meeting Date: APR 29, 2016 Meeting Type: Annual  
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Present Report of Audit and Corporate Practices Committees in Accordance with Article 43 of Securities Market Law	For	For	Management
1.b	Present Reports of CEO, External Auditor and Fiscal Obligations Compliance, and Board's Opinion on CEO's Report in Accordance with Article 44 of Securities Market Law	For	For	Management
1.c	Present Board's Report on Financial Statements and Statutory Reports and Present Report on Activities and Operations Undertaken by Board	For	For	Management
2	Approve Allocation of Income	For	Against	Management
3	Approve Dividends	For	Against	Management
4	Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
5	Elect or Ratify Directors, Alternates, Chairmen of Special Committees and Secretaries; Approve Their Remuneration; Verify Independence of Board Members	For	Against	Management
6	Appoint Legal Representatives	For	For	Management

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OM ASSET MANAGEMENT PLC

Ticker: OMAM Security ID: G67506108  
 Meeting Date: MAR 15, 2016 Meeting Type: Special

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Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Market Purchase of Ordinary Shares	For	For	Management

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OM ASSET MANAGEMENT PLC

Ticker: OMAM Security ID: G67506108  
 Meeting Date: APR 29, 2016 Meeting Type: Annual  
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Bain	For	For	Management
1.2	Elect Director Ian D. Gladman	For	Withhold	Management
1.3	Elect Director Kyle Prechtl Legg	For	For	Management
1.4	Elect Director James J. Ritchie	For	For	Management
1.5	Elect Director John D. Rogers	For	For	Management
1.6	Elect Director Donald J. Schneider	For	Withhold	Management
1.7	Elect Director Robert J. Chersi	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Ratify KPMG LLP as U.K. Auditors	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Advisory Vote To Approve Executive Compensation	For	For	Management
6	Approve Remuneration Policy	For	For	Management
7	Approve Remuneration Report	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

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PATTERN ENERGY GROUP INC.

Ticker: PEGI Security ID: 70338P100  
 Meeting Date: JUN 15, 2016 Meeting Type: Annual  
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan R. Batkin	For	For	Management
1.2	Elect Director Patricia S. Bellinger	For	For	Management
1.3	Elect Director The Lord Browne of Madingley	For	For	Management
1.4	Elect Director Michael M. Garland	For	For	Management
1.5	Elect Director Douglas G. Hall	For	For	Management
1.6	Elect Director Michael B. Hoffman	For	For	Management
1.7	Elect Director Patricia M. Newson	For	For	Management

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

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PDG REALTY S.A. EMPREENDIMENTOS E PARTICIPACOES

Ticker: PDGR3 Security ID: P7S4A0AF5  
 Meeting Date: SEP 14, 2015 Meeting Type: Debenture Holder  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Terms of Eighth Issuance of Convertible Debentures		For	Did Not Vote Management

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PERRIGO COMPANY PLC

Ticker: PRGO Security ID: G97822103  
 Meeting Date: APR 26, 2016 Meeting Type: Annual  
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie Brlas		For	For Management
1.2	Elect Director Gary M. Cohen		For	For Management
1.3	Elect Director Marc Coucke		For	For Management
1.4	Elect Director Ellen R. Hoffing		For	For Management
1.5	Elect Director Michael J. Jandernoa		For	For Management
1.6	Elect Director Gerald K. Kunkle, Jr.		For	For Management
1.7	Elect Director Herman Morris, Jr.		For	For Management
1.8	Elect Director Donal O'Connor		For	For Management
1.9	Elect Director Joseph C. Papa		For	For Management
1.10	Elect Director Shlomo Yanai		For	For Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration		For	For Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For	Against Management
4	Authorize Share Repurchase Program		For	For Management
5	Determine Price Range for Reissuance of Treasury Shares		For	For Management

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PETS AT HOME GROUP PLC

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Ticker: PETS Security ID: G7041J107  
 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 Final Dividend		For For	Management
4A	Re-elect Tony DeNunzio as Director		For For	Management
4B	Re-elect Dennis Millard as Director		For For	Management
4C	Re-elect Nick Wood as Director		For For	Management
4D	Re-elect Ian Kellett as Director		For For	Management
4E	Re-elect Brian Carroll as Director		For For	Management
4F	Re-elect Amy Stirling as Director		For For	Management
4G	Re-elect Paul Coby as Director		For For	Management
4H	Re-elect Tessa Green as Director		For For	Management
4I	Re-elect Paul Moody as Director		For For	Management
5	Reappoint KPMG LLP as Auditors		For For	Management
6	Authorise Board to Fix Remuneration of Auditors		For For	Management
7	Authorise Issue of Equity with Pre-emptive Rights		For For	Management
8	Authorise EU Political Donations and Expenditure		For For	Management
9	Authorise Issue of Equity without Pre-emptive Rights		For For	Management
10	Authorise Market Purchase of Ordinary Shares		For For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice		For For	Management

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 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

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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	For	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

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PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL 14 Security ID: P4559M101  
 Meeting Date: APR 25, 2016 Meeting Type: Annual  
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors and Alternates of Trust Technical Committee	For	For	Management
2	Approve Remuneration of Independent Members and Alternates of Trust Technical Committee	For	For	Management
3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Annual Report of Trust	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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PROLOGIS PROPERTY MEXICO S.A. DE C.V.

Ticker: FIBRAPL 14 Security ID: P4559M101  
 Meeting Date: MAY 11, 2016 Meeting Type: Special  
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Amendment to the Lease Commission of Trust	For	For	Management
2	Delegate Joint Representatives and or Trustee to Perform All Required Actions in Connection with Item 1	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507  
Meeting Date: MAY 26, 2016 Meeting Type: Annual  
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Tracy A. Atkinson	For	For	Management
1b	Elect Director Robert E. Beauchamp	For	For	Management
1c	Elect Director James E. Cartwright	For	For	Management
1d	Elect Director Vernon E. Clark	For	For	Management
1e	Elect Director Stephen J. Hadley	For	For	Management
1f	Elect Director Thomas A. Kennedy	For	For	Management
1g	Elect Director Letitia A. Long	For	For	Management
1h	Elect Director George R. Oliver	For	For	Management
1i	Elect Director Michael C. Ruettgers	For	For	Management
1j	Elect Director William R. Spivey	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 the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	Against	Management
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder
6	Proxy Access	Against	For	Shareholder

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REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100  
Meeting Date: APR 21, 2016 Meeting Type: Annual  
Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carolyn H. Byrd	For	For	Management
1b	Elect Director David J. Cooper, Sr.	For	For	Management
1c	Elect Director Don DeFosset	For	For	Management
1d	Elect Director Eric C. Fast	For	For	Management
1e	Elect Director O. B. Grayson Hall, Jr.	For	For	Management
1f	Elect Director John D. Johns	For	For	Management
1g	Elect Director Ruth Ann Marshall	For	For	Management
1h	Elect Director Susan W. Matlock	For	For	Management
1i	Elect Director John E. Maupin, Jr.	For	For	Management

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1j	Elect Director Charles D. McCrary	For	For	Management
1k	Elect Director Lee J. Styslinger, III	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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ROYAL CARIBBEAN CRUISES LTD.

Ticker: RCL Security ID: V7780T103  
 Meeting Date: MAY 20, 2016 Meeting Type: Annual  
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John F. Brock	For	For	Management
1b	Elect Director Richard D. Fain	For	For	Management
1c	Elect Director William L. Kimsey	For	For	Management
1d	Elect Director Maritza G. Montiel	For	For	Management
1e	Elect Director Ann S. Moore	For	For	Management
1f	Elect Director Eyal M. Ofer	For	For	Management
1g	Elect Director Thomas J. Pritzker	For	For	Management
1h	Elect Director William K. Reilly	For	For	Management
1i	Elect Director Bernt Reitan	For	For	Management
1j	Elect Director Vagn O. Sorensen	For	For	Management
1k	Elect Director Donald Thompson	For	For	Management
1l	Elect Director Arne Alexander Wilhelmsen	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 PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Proxy Access	None	For	Shareholder

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ROYAL MAIL PLC

Ticker: RMG Security ID: G7368G108  
 Meeting Date: JUL 23, 2015 Meeting Type: Annual  
 Record Date: JUL 21, 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 Donald Brydon as Director	For	For	Management



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5	Re-elect Moya Greene as Director	For	For	Management
6	Re-elect Matthew Lester as Director	For	For	Management
7	Re-elect Nick Horler as Director	For	For	Management
8	Re-elect Cath Keers as Director	For	For	Management
9	Re-elect Paul Murray as Director	For	For	Management
10	Re-elect Orna Ni-Chionna as Director	For	For	Management
11	Re-elect Les Owen as Director	For	For	Management
12	Elect Peter Long as Director	For	For	Management
13	Appoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board 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 the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

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RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUMO3 Security ID: P8S112140  
 Meeting Date: DEC 23, 2015 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Release Shareholders Cosan Logistica S. A., GIF Rumo Fundo de Investimento em Participacoes, and TGP VI Fundo de Investimento em Participacoes of Obligations to the Company	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Approve Increase in Authorized Capital	For	For	Management

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RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUMO3 Security ID: P8S112140  
 Meeting Date: FEB 03, 2016 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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- |   |   |     |         |            |
|---|---|-----|---------|------------|
| 1 | Cancel Share Issuance for Private Placement Approved at the Dec. 23, 2015, EGM  | For | For     | Management |
| 2 | Ratify and Extend Waiver of Shareholders Cosan Logistica S.A., GIF Rumo Fundo de Investimento em Participacoes, and TGP VI Fundo de Investimento em Participacoes of Obligations to the Company | For | Against | Management |

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RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUMO3 Security ID: P8S112140  
 Meeting Date: FEB 23, 2016 Meeting Type: Special  
 Record Date:

- | # | Proposal  | Mgt Rec | Vote Cast | Sponsor    |
|---|---|---------|-----------|------------|
| 1 | Approve Changes in Authorized Capital and Amend Article 6   | For     | For       | Management |
| 2 | Change Location of Company Headquarters and Amend Article 2 | For     | For       | Management |
| 3 | Elect Fiscal Council Member                                 | For     | For       | Management |

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RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUMO3 Security ID: P8S112140  
 Meeting Date: MAY 13, 2016 Meeting Type: Annual  
 Record Date:

- | #   | Proposal  | Mgt Rec | Vote Cast    | Sponsor     |
|-----|---|---------|--------------|-------------|
| 1   | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For     | For          | Management  |
| 2   | Approve Treatment of Net Loss   | For     | For          | Management  |
| 3   | Elect Fiscal Council Members  | For     | For          | Management  |
| 3.1 | Elect Fiscal Council Member Appointed by Minority Shareholder                         | None    | Did Not Vote | Shareholder |

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RUMO LOGISTICA OPERADORA MULTIMODAL SA

Ticker: RUMO3 Security ID: P8S112140  
 Meeting Date: MAY 13, 2016 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Remuneration of Company's Management for Fiscal Year 2016		For Against	Management
2	Approve Remuneration of Fiscal Council Members for Fiscal Year 2016		For For	Management
3	Ratify Remuneration of Fiscal Council Members for Fiscal Year 2015		For For	Management

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SAMSUNG ELECTRONICS CO., LTD.

Ticker: A005930 Security ID: Y74718100  
Meeting Date: MAR 11, 2016 Meeting Type: Annual  
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income		For For	Management
2.1.1	Elect Lee In-ho as Outside Director		For For	Management
2.1.2	Elect Song Gwang-su as Outside Director		For For	Management
2.1.3	Elect Park Jae-wan as Outside Director		For For	Management
2.2.1	Elect Yoon Bu-geun as Inside Director		For For	Management
2.2.2	Elect Shin Jong-gyun as Inside Director		For For	Management
2.2.3	Elect Lee Sang-hun as Inside Director		For For	Management
2.3.1	Elect Lee In-ho as Member of Audit Committee		For For	Management
2.3.2	Elect Song Gwang-su as Member of Audit Committee		For For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors		For For	Management
4	Amend Articles of Incorporation		For For	Management

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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

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5	Re-elect Michael Dobson as Director	For	Against	Management
6	Re-elect Peter Harrison as Director	For	For	Management
7	Re-elect Richard Keers as Director	For	For	Management
8	Re-elect Philip Mallinckrodt as Director	For	For	Management
9	Re-elect Massimo Tosato as Director	For	For	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	For	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 Meeting with Two Weeks' Notice	For	For	Management

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SK HYNIX INC.

Ticker: A000660 Security ID: Y8085F100  
 Meeting Date: MAR 18, 2016 Meeting Type: Annual  
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1	Elect Kim Jun-ho as Inside Director	For	For	Management
2.2	Elect Park Jeong-ho as Inside Director	For	For	Management
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Approve Terms of Retirement Pay	For	For	Management

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SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101  
 Meeting Date: APR 28, 2016 Meeting Type: Annual  
 Record Date: FEB 29, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen L. Daniel	For	For	Management
1.2	Elect Director Ruth Ann M. Gillis	For	For	Management
1.3	Elect Director James P. Holden	For	For	Management
1.4	Elect Director Nathan J. Jones	For	For	Management
1.5	Elect Director Henry W. Knueppel	For	For	Management
1.6	Elect Director W. Dudley Lehman	For	For	Management
1.7	Elect Director Nicholas T. Pinchuk	For	For	Management
1.8	Elect Director Gregg M. Sherrill	For	For	Management
1.9	Elect Director Donald J. Stebbins	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

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SSE PLC

Ticker: SSE Security ID: G8842P102  
 Meeting Date: JUL 23, 2015 Meeting Type: Annual  
 Record Date: JUL 21, 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 Alistair Phillips-Davies as Director	For	For	Management
5	Re-elect Gregor Alexander as Director	For	For	Management
6	Re-elect Jeremy Beeton as Director	For	For	Management
7	Re-elect Katie Bickerstaffe as Director	For	For	Management
8	Re-elect Sue Bruce as Director	For	For	Management
9	Re-elect Richard Gillingwater as Director	For	For	Management
10	Re-elect Peter Lynas as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise the Audit Committee 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 without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase Ordinary Shares	For	For	Management
16	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
17	Approve Scrip Dividend Scheme	For	For	Management
18	Ratify and Confirm Payment of the	For	For	Management

## Dividends

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STARWOOD WAYPOINT RESIDENTIAL TRUST

Ticker: SWAY Security ID: 85571W109  
 Meeting Date: DEC 17, 2015 Meeting Type: Special  
 Record Date: NOV 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Internalization Plan	For	Against	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	Against	Management

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STATE STREET CORPORATION

Ticker: STT Security ID: 857477103  
 Meeting Date: MAY 18, 2016 Meeting Type: Annual  
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kennett F. Burnes	For	For	Management
1b	Elect Director Patrick de Saint-Aignan	For	For	Management
1c	Elect Director Lynn A. Dugle	For	For	Management
1d	Elect Director William C. Freda	For	For	Management
1e	Elect Director Amelia C. Fawcett	For	For	Management
1f	Elect Director Linda A. Hill	For	For	Management
1g	Elect Director Joseph L. Hooley	For	For	Management
1h	Elect Director Richard P. Sergel	For	For	Management
1i	Elect Director Ronald L. Skates	For	For	Management
1j	Elect Director Gregory L. Summe	For	For	Management
1k	Elect Director Thomas J. Wilson	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

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STORA ENSO OYJ

Ticker: STERV Security ID: X8T9CM113  
 Meeting Date: APR 28, 2016 Meeting Type: Annual  
 Record Date: APR 18, 2016

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#	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; Receive Board's Report; Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 0.33 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 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Gunnar Brock, Anne Brunila, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Jorma Eloranta as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche as Auditors	For	For	Management
15	Authorize Chairman and Vice Chairman of Board and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Presentation of Minutes of the Meeting	None	None	Management
17	Close Meeting	None	None	Management

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109  
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 75	For	For	Management

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2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyata, Koichi	For	For	Management
3.2	Elect Director Ota, Jun	For	For	Management
3.3	Elect Director Noda, Koichi	For	For	Management
3.4	Elect Director Kubo, Tetsuya	For	For	Management
3.5	Elect Director Yokoyama, Yoshinori	For	For	Management
4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	For	For	Management
4.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

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SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120  
Meeting Date: APR 14, 2016 Meeting Type: Annual  
Record Date: APR 08, 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	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For	Management
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12a	Reelect Par Boman as Director	For	For	Management
12b	Reelect Annemarie Gardshol as Director	For	For	Management
12c	Reelect Magnus Groth as Director	For	For	Management
12d	Reelect Louise Svanberg as Director	For	For	Management



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12e	Reelect Bert Nordberg as Director	For	For	Management
12f	Reelect Barbara Thoralfsson as Director	For	For	Management
12g	Elect Ewa Bjorling as New Director	For	For	Management
12h	Elect Maija-Liisa Friman as New Director	For	For	Management
12i	Elect Johan Malmquist as New Director	For	For	Management
13	Elect Par Boman as Board Chairman	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Close Meeting	None	None	Management

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**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	For	For	Management

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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	For	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	None	Against	Shareholder

Representation in Both the Board of  
Directors and the Nominating Committee

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

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SYMRISE AG

Ticker: SY1 Security ID: D827A1108  
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 0.80 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 AG as Auditors for Fiscal 2016	For	For	Management
6.1	Reelect Thomas Rabe to the Supervisory Board	For	For	Management
6.2	Elect Ursula Buck to the Supervisory Board	For	For	Management
6.3	Reelect Horst-Otto Geberding to the Supervisory Board	For	For	Management
6.4	Reelect Andrea Pfeifer to the Supervisory Board	For	For	Management
6.5	Reelect Michael Becker to the Supervisory Board	For	For	Management
6.6	Reelect Winfried Steeger to the Supervisory Board	For	For	Management

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TE CONNECTIVITY LTD.

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Ticker: TEL Security ID: H84989104  
 Meeting Date: MAR 02, 2016 Meeting Type: Annual  
 Record Date: FEB 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Pierre R. Brondeau	For	For	Management
1b	Elect Director Terrence R. Curtin	For	For	Management
1c	Elect Director Carol A. ("John") Davidson	For	For	Management
1d	Elect Director Juergen W. Gromer	For	For	Management
1e	Elect Director William A. Jeffrey	For	For	Management
1f	Elect Director Thomas J. Lynch	For	For	Management
1g	Elect Director Yong Nam	For	For	Management
1h	Elect Director Daniel J. Phelan	For	For	Management
1i	Elect Director Paula A. Sneed	For	For	Management
1j	Elect Director Mark C. Trudeau	For	For	Management
1k	Elect Director John C. Van Scoter	For	For	Management
1l	Elect Director Laura H. Wright	For	For	Management
2	Elect Board Chairman Thomas J. Lynch	For	Against	Management
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	For	For	Management
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	For	For	Management
3c	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	For	For	Management
4	Designate Jvo Grundler as Independent Proxy	For	For	Management
5.1	Accept Annual Report for Fiscal Year Ended September 26, 2014	For	For	Management
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	For	For	Management
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	For	For	Management
6	Approve Discharge of Board and Senior Management	For	For	Management
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	For	For	Management
7.2	Ratify Deloitte AG as Swiss Registered Auditors	For	For	Management
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	For	For	Management
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	For	For	Management
11	Approve Allocation of Available Earnings for Fiscal Year 2014	For	For	Management
12	Approve Declaration of Dividend	For	For	Management
13	Authorize Share Repurchase Program	For	Against	Management
14	Amend Articles of Association Re: Capital and Related Amendments	For	For	Management
15	Approve Reduction of Share Capital	For	For	Management
16	Adjourn Meeting	For	Against	Management

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TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209  
 Meeting Date: SEP 03, 2015 Meeting Type: Annual  
 Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Roger Abravanel as Director For a Three Year Term	For	For	Management
1b	Elect Rosemary A. Crane as Director For a Three Year Term	For	For	Management
1c	Elect Gerald M. Lieberman as Director For a Three Year Term	For	For	Management
1d	Reelect Galia Maor as Director For a Three Year Term	For	For	Management
2	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	For	For	Management
3a	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	For	For	Management
3a.1	Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Against	Management
3b	Approve Compensation of Company's Directors, Excluding Chairman	For	For	Management
3c	Approve Compensation of Yitzhak Peterburg, Chairman	For	For	Management
4a	Amend Employment Terms of Erez Vigodman, President and CEO	For	For	Management
4b	Approve Special Cash Bonus to Erez	For	For	Management

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Vigodman, President and CEO

5	Approve 2015 Equity Compensation Plan	For	For	Management
6	Reappoint Kesselman & Kesselman as Auditors	For	For	Management
7	Discuss Financial Statements and the Report of the Board for 2014	None	None	Management

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TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209  
 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

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TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209  
 Meeting Date: APR 18, 2016 Meeting Type: Annual  
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For	Management
1b	Reelect Arie Beldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For	Management
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For	Management
2	Amend Compensation Policy for the Directors and Officers of the Company	For	For	Management
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For	Management
3b	Approve Amendment to Annual Cash Bonus Objectives and Payout Terms for Erez Vigodman, CEO	For	For	Management

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3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For	Management
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	For	For	Management
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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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	For	Shareholder

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THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
 Meeting Date: MAY 19, 2016 Meeting Type: Annual  
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerard J. Arpey	For	For	Management
1b	Elect Director Ari Bousbib	For	For	Management
1c	Elect Director Gregory D. Brenneman	For	For	Management
1d	Elect Director J. Frank Brown	For	For	Management
1e	Elect Director Albert P. Carey	For	For	Management
1f	Elect Director Armando Codina	For	For	Management
1g	Elect Director Helena B. Foulkes	For	For	Management

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1h	Elect Director Linda R. Gooden	For	For	Management
1i	Elect Director Wayne M. Hewett	For	For	Management
1j	Elect Director Karen L. Katen	For	For	Management
1k	Elect Director Craig A. Menear	For	For	Management
1l	Elect Director Mark Vadon	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	Prepare Employment Diversity Report and Report on Diversity Policies	Against	For	Shareholder
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

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THE KRAFT HEINZ COMPANY

Ticker: KHC Security ID: 500754106  
 Meeting Date: APR 21, 2016 Meeting Type: Annual  
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory E. Abel	For	For	Management
1b	Elect Director Alexandre Behring	For	For	Management
1c	Elect Director Warren E. Buffett	For	For	Management
1d	Elect Director John T. Cahill	For	For	Management
1e	Elect Director Tracy Britt Cool	For	For	Management
1f	Elect Director Jeanne P. Jackson	For	For	Management
1g	Elect Director Jorge Paulo Lemann	For	For	Management
1h	Elect Director Mackey J. McDonald	For	For	Management
1i	Elect Director John C. Pope	For	For	Management
1j	Elect Director Marcel Herrmann Telles	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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THE RYLAND GROUP, INC.

Ticker: RYL Security ID: 783764103  
 Meeting Date: SEP 28, 2015 Meeting Type: Special  
 Record Date: AUG 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management



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2	Adopt Surviving Corporation's Amended and Restated Certificate of Incorporation	For	For	Management
3	Adopt Surviving Corporation's Amended and Restated Bylaws	For	For	Management
4	Advisory Vote on Golden Parachutes	For	Against	Management
5	Adjourn Meeting	For	For	Management

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THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109  
 Meeting Date: JUN 07, 2016 Meeting Type: Annual  
 Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zein Abdalla	For	For	Management
1.2	Elect Director Jose B. Alvarez	For	For	Management
1.3	Elect Director Alan M. Bennett	For	For	Management
1.4	Elect Director David T. Ching	For	For	Management
1.5	Elect Director Ernie Herrman	For	For	Management
1.6	Elect Director Michael F. Hines	For	For	Management
1.7	Elect Director Amy B. Lane	For	For	Management
1.8	Elect Director Carol Meyrowitz	For	For	Management
1.9	Elect Director John F. O'Brien	For	For	Management
1.10	Elect Director Willow B. Shire	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	Include Executive Diversity as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
5	Report on Pay Disparity	Against	Against	Shareholder

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THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106  
 Meeting Date: MAR 03, 2016 Meeting Type: Annual  
 Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan E. Arnold	For	For	Management
1b	Elect Director John S. Chen	For	For	Management
1c	Elect Director Jack Dorsey	For	For	Management
1d	Elect Director Robert A. Iger	For	For	Management

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1e	Elect Director Maria Elena Lagomasino	For	For	Management
1f	Elect Director Fred H. Langhammer	For	For	Management
1g	Elect Director Aylwin B. Lewis	For	For	Management
1h	Elect Director Robert W. Matschullat	For	For	Management
1i	Elect Director Mark G. Parker	For	For	Management
1j	Elect Director Sheryl K. Sandberg	For	For	Management
1k	Elect Director Orin C. Smith	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	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	For	Shareholder

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THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102  
 Meeting Date: MAY 18, 2016 Meeting Type: Annual  
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marc N. Casper	For	For	Management
1b	Elect Director Nelson J. Chai	For	For	Management
1c	Elect Director C. Martin Harris	For	For	Management
1d	Elect Director Tyler Jacks	For	For	Management
1e	Elect Director Judy C. Lewent	For	For	Management
1f	Elect Director Thomas J. Lynch	For	For	Management
1g	Elect Director Jim P. Manzi	For	For	Management
1h	Elect Director William G. Parrett	For	For	Management
1i	Elect Director Scott M. Sperling	For	For	Management
1j	Elect Director Elaine S. Ullian	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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TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207  
 Meeting Date: JUL 01, 2015 Meeting Type: Annual  
 Record Date: MAY 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carole Black	For	Against	Management

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1b	Elect Director Thomas H. Castro	For	For	Management
1c	Elect Director David C. Chang	For	For	Management
1d	Elect Director James E. Copeland, Jr.	For	For	Management
1e	Elect Director Peter R. Haje	For	Against	Management
1f	Elect Director Donna A. James	For	For	Management
1g	Elect Director Don Logan	For	For	Management
1h	Elect Director Robert D. Marcus	For	For	Management
1i	Elect Director N.J. Nicholas, Jr.	For	Against	Management
1j	Elect Director Wayne H. Pace	For	For	Management
1k	Elect Director Edward D. Shirley	For	Against	Management
1l	Elect Director John E. Sununu	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

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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	PR	For	For Management
2	Approve Share Subdivision and Consolidation		For	For Management

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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

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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

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UNILEVER NV

Ticker: UNA Security ID: N8981F271  
Meeting Date: APR 21, 2016 Meeting Type: Annual  
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discussion of the Annual Report and Accounts for the 2015 financial year	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Board Members	For	For	Management
4	Approve Discharge of Non-Executive Board Members	For	For	Management
5	Reelect N S Andersen as a Non-Executive Director	For	For	Management
6	Reelect L M Cha as a Non-Executive Director	For	For	Management
7	Reelect V Colao as a Non-Executive Director	For	For	Management
8	Reelect L O Fresco as Non-Executive Director	For	For	Management
9	Reelect A M Fudge as Non-Executive Director	For	For	Management
10	Elect J Hartmann as a Non-Executive Director	For	For	Management
11	Reelect M Ma as a Non-Executive Director	For	For	Management
12	Reelect P G J M Polman as an Executive	For	For	Management

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	Director			
13	Reelect J Rishton as a Non-Executive Director	For	For	Management
14	Reelect F Sijbesma as a Non-Executive Director	For	For	Management
15	Elect M Dekkers as a Non-Executive Director	For	For	Management
16	Elect S Masiyiwa as a Non-Executive Director	For	For	Management
17	Elect Y Moon as a Non-Executive Director	For	For	Management
18	Elect G Pitkethly as an Executive Director	For	For	Management
19	Ratify KPMG as Auditors	For	For	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Approve Cancellation of Repurchased Shares	For	For	Management
23	Close Meeting	None	None	Management

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UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102  
 Meeting Date: JUN 06, 2016 Meeting Type: Annual  
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director Edson Bueno	For	For	Management
1c	Elect Director Richard T. Burke	For	For	Management
1d	Elect Director Robert J. Darretta	For	For	Management
1e	Elect Director Stephen J. Hemsley	For	For	Management
1f	Elect Director Michele J. Hooper	For	For	Management
1g	Elect Director Rodger A. Lawson	For	For	Management
1h	Elect Director Glenn M. Renwick	For	For	Management
1i	Elect Director Kenneth I. Shine	For	For	Management
1j	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100  
 Meeting Date: MAY 18, 2016 Meeting Type: Annual  
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Hotz	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Proxy Access	Against	For	Shareholder

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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, Pii-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahlroos as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as	For	For	Management

## Auditors

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

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VINCI

Ticker: DG Security ID: F5879X108  
Meeting Date: APR 19, 2016 Meeting Type: Annual/Special  
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For	Management
4	Reelect Jean-Pierre Lamoure as Director	For	For	Management
5	Ratify Appointment of Qatar Holding LLC as Director	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For	Management
8	Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

## VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308  
 Meeting Date: JUL 28, 2015 Meeting Type: Annual  
 Record Date: JUN 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Nick Read as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Elect Dr Mathias Dopfner as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-elect Valerie Gooding as Director	For	For	Management
9	Re-elect Renee James as Director	For	For	Management
10	Re-elect Samuel Jonah as Director	For	For	Management
11	Re-elect Nick Land as Director	For	For	Management
12	Re-elect Philip Yea as Director	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	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 EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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 WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 26, 2016 Meeting Type: Annual  
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management



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1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Elizabeth A. Duke	For	For	Management
1f	Elect Director Susan E. Engel	For	For	Management
1g	Elect Director Enrique Hernandez, Jr.	For	For	Management
1h	Elect Director Donald M. James	For	For	Management
1i	Elect Director Cynthia H. Milligan	For	For	Management
1j	Elect Director Federico F. Pena	For	For	Management
1k	Elect Director James H. Quigley	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
1o	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105  
 Meeting Date: NOV 04, 2015 Meeting Type: Annual  
 Record Date: SEP 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Martin I. Cole	For	For	Management
1b	Elect Director Kathleen A. Cote	For	For	Management
1c	Elect Director Henry T. DeNero	For	For	Management
1d	Elect Director Michael D. Lambert	For	For	Management
1e	Elect Director Len J. Lauer	For	For	Management
1f	Elect Director Matthew E. Massengill	For	For	Management
1g	Elect Director Stephen D. Milligan	For	For	Management
1h	Elect Director Paula A. Price	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 Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

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WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105  
 Meeting Date: MAR 15, 2016 Meeting Type: Special  
 Record Date: FEB 03, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	For	Management

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WESTFIELD CORP

Ticker: WFD Security ID: Q9701H107  
 Meeting Date: MAY 12, 2016 Meeting Type: Annual  
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report		For	Did Not Vote Management
3	Elect Frank Lowy as Director		For	Did Not Vote Management
4	Elect Ilana Atlas as Director		For	Did Not Vote Management
5	Elect Mark G. Johnson as Director		For	Did Not Vote Management
6	Elect John McFarlane as Director		For	Did Not Vote Management

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ZIMMER BIOMET HOLDINGS, INC.

Ticker: ZBH Security ID: 98956P102  
 Meeting Date: MAY 03, 2016 Meeting Type: Annual  
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Christopher B. Begley		For	For Management
1b	Elect Director Betsy J. Bernard		For	For Management
1c	Elect Director Paul M. Bisaro		For	For Management
1d	Elect Director Gail K. Boudreaux		For	For Management
1e	Elect Director David C. Dvorak		For	For Management
1f	Elect Director Michael J. Farrell		For	For Management
1g	Elect Director Larry C. Glasscock		For	For Management
1h	Elect Director Robert A. Hagemann		For	For Management
1i	Elect Director Arthur J. Higgins		For	For Management
1j	Elect Director Michael W. Michelson		For	For Management
1k	Elect Director Cecil B. Pickett		For	For Management
1l	Elect Director Jeffrey K. Rhodes		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 Omnibus Stock Plan		For	For Management

===== END NPX REPORT



SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Alpine Global Dynamic Dividend Fund

By  
(Signature /s/ Samuel A. Lieber  
and Title)\*

Samuel A. Lieber,  
President

Date August 30, 2016

\*Print the name and title of each signing officer under his or her signature.