

DIVIDEND & INCOME FUND  
Form N-PX  
August 10, 2017

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: 811-08747

Dividend and Income Fund  
(Exact name of registrant as specified in charter)

11 Hanover Square, 12th Floor, New York, NY 10005  
(Address of principal executive offices) (Zip code)

John F. Ramirez, Esq.  
Dividend and Income Fund  
11 Hanover Square, 12th Floor  
New York, NY 10005

Registrant's telephone number, including area code: 1-212-785-0900

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2016 - 06/30/2017

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.



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Item 1. Proxy Voting Record

Dividend and Income Fund

ALASKA AIR GROUP, INC. Meeting Date: MAY 04, 2017 Record Date: MAR 10, 2017 Meeting Type: ANNUAL				
Ticker: ALK Security ID: 011659109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Patricia M. Bedient	Management	For	For
1b	Elect Director Marion C. Blakey	Management	For	For
1c	Elect Director Phyllis J. Campbell	Management	For	For
1d	Elect Director Dhiren R. Fonseca	Management	For	For
1e	Elect Director Jessie J. Knight, Jr.	Management	For	For
1f	Elect Director Dennis F. Madsen	Management	For	For
1g	Elect Director Helvi K. Sandvik	Management	For	For
1h	Elect Director J. Kenneth Thompson	Management	For	For
1i	Elect Director Bradley D. Tilden	Management	For	For
1j	Elect Director Eric K. Yeaman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Increase Authorized Common Stock	Management	For	For
5	Ratify KPMG LLP as Auditors	Management	For	For
6	Amend Proxy Access Right	Shareholder	Against	For
ALLEGIANT TRAVEL COMPANY Meeting Date: JUN 29, 2017 Record Date: MAY 01, 2017 Meeting Type: ANNUAL				
Ticker: ALGT Security ID: 01748X102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Montie Brewer	Management	For	For

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1B	Elect Director Gary Ellmer	Management	For	For
1C	Elect Director Maurice J. Gallagher, Jr.	Management	For	For
1D	Elect Director Linda A. Marvin	Management	For	For
1E	Elect Director Charles W. Pollard	Management	For	For
1F	Elect Director John Redmond	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

AMERICAN EXPRESS COMPANY

Meeting Date: MAY 01, 2017

Record Date: MAR 03, 2017

Meeting Type: ANNUAL

Ticker: AXP

Security ID: 025816109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Charlene Barshefsky	Management	For	For
1b	Elect Director John J. Brennan	Management	For	For
1c	Elect Director Ursula M. Burns	Management	For	For
1d	Elect Director Kenneth I. Chenault	Management	For	For
1e	Elect Director Peter Chernin	Management	For	For
1f	Elect Director Ralph de la Vega	Management	For	For
1g	Elect Director Anne L. Lauvergeon	Management	For	For
1h	Elect Director Michael O. Leavitt	Management	For	For
1i	Elect Director Theodore J. Leonsis	Management	For	For
1j	Elect Director Richard C. Levin	Management	For	For
1k	Elect Director Samuel J. Palmisano	Management	For	For
1l	Elect Director Daniel L. Vasella	Management	For	For
1m	Elect Director Robert D. Walter	Management	For	For
1n	Elect Director Ronald A. Williams	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Right to Act by Written Consent	Shareholder	Against	For
6	Report on Gender Pay Gap	Shareholder	Against	Against

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AMERIPRISE FINANCIAL, INC.				
Meeting Date: APR 26, 2017				
Record Date: FEB 28, 2017				
Meeting Type: ANNUAL				
Ticker: AMP				
Security ID: 03076C106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James M. Cracchiolo	Management	For	For
1b	Elect Director Dianne Neal Blixt	Management	For	For
1c	Elect Director Amy DiGeso	Management	For	For
1d	Elect Director Lon R. Greenberg	Management	For	For
1e	Elect Director Siri S. Marshall	Management	For	For
1f	Elect Director Jeffrey Noddle	Management	For	For
1g	Elect Director H. Jay Sarles	Management	For	For
1h	Elect Director Robert F. Sharpe, Jr.	Management	For	For
1i	Elect Director Christopher J. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
AMERISOURCEBERGEN CORPORATION				
Meeting Date: MAR 02, 2017				
Record Date: JAN 03, 2017				
Meeting Type: ANNUAL				
Ticker: ABC				
Security ID: 03073E105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ornella Barra	Management	For	For
1.2	Elect Director Steven H. Collis	Management	For	For
1.3	Elect Director Douglas R. Conant	Management	For	For
1.4	Elect Director D. Mark Durcan	Management	For	For
1.5	Elect Director Richard W. Gochnauer	Management	For	For
1.6	Elect Director Lon R. Greenberg	Management	For	For
1.7	Elect Director Jane E. Henney	Management	For	For
1.8	Elect Director Kathleen W. Hyle	Management	For	For
1.9	Elect Director Michael J. Long	Management	For	For

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1.10	Elect Director Henry W. McGee	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Directors May Be Removed With or Without Cause	Management	For	For

AMGEN INC.

Meeting Date: MAY 19, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: AMGN

Security ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.	Elect Director David Baltimore	Management	For	For
1.2	Elect Director Robert A. Bradway	Management	For	For
1.3	Elect Director Francois de Carbonnel	Management	For	For
1.4	Elect Director Robert A. Eckert	Management	For	For
1.5	Elect Director Greg C. Garland	Management	For	For
1.6	Elect Director Fred Hassan	Management	For	For
1.7	Elect Director Rebecca M. Henderson	Management	For	For
1.8	Elect Director Frank C. Herringer	Management	For	For
1.9	Elect Director Charles M. Holley, Jr.	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Ellen J. Kullman	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

APPLE INC.

Meeting Date: FEB 28, 2017

Record Date: DEC 30, 2016

Meeting Type: ANNUAL

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Ticker: AAPL Security ID: 037833100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director James Bell	Management	For	For
1.2	Elect Director Tim Cook	Management	For	For
1.3	Elect Director Al Gore	Management	For	For
1.4	Elect Director Bob Iger	Management	For	For
1.5	Elect Director Andrea Jung	Management	For	For
1.6	Elect Director Art Levinson	Management	For	For
1.7	Elect Director Ron Sugar	Management	For	For
1.8	Elect Director Sue Wagner	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Disclose Charitable Contributions	Shareholder	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Shareholder	Against	Against
7	Proxy Access Amendments	Shareholder	Against	For
8	Engage Outside Independent Experts for Compensation Reforms	Shareholder	Against	Against
9	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	For
ASSURED GUARANTY LTD. Meeting Date: MAY 03, 2017 Record Date: MAR 08, 2017 Meeting Type: ANNUAL				
Ticker: AGO Security ID: G0585R106				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Francisco L. Borges	Management	For	For
1b	Elect Director G. Lawrence Buhl	Management	For	For
1c	Elect Director Dominic J. Frederico	Management	For	For
1d	Elect Director Bonnie L. Howard	Management	For	For
1e	Elect Director Thomas W. Jones	Management	For	For
1f	Elect Director Patrick W. Kenny	Management	For	For

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1g	Elect Director Alan J. Kreczko	Management	For	For
1h	Elect Director Simon W. Leathes	Management	For	For
1i	Elect Director Michael T. O'Kane	Management	For	For
1j	Elect Director Yukiko Omura	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	Management	For	For
5ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	Management	For	For
5ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	Management	For	For
5ad	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	Management	For	For
5ae	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	Management	For	For
5af	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	Management	For	For
5ag	Elect James M. Michener as Director of Assured Guaranty Re Ltd	Management	For	For
5ah	Elect Walter A. Scott as Director of Assured Guaranty Re Ltd	Management	For	For
5B	Ratify PricewaterhouseCoopers LLP as AG Re's as Auditors	Management	For	For

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Meeting Date: DEC 16, 2016

Record Date: DEC 14, 2016

Meeting Type: ANNUAL

Ticker: ANZ

Security ID: Q09504137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Approve the Grant of Performance Rights to Shayne Elliot, Chief Executive Officer of the Company	Management	For	For
4a	Elect S. J. Halton as Director	Management	For	For

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4b	Elect G. R. Liebelt as Director	Management	For	For
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AVNET, INC.  
 Meeting Date: NOV 10, 2016  
 Record Date: SEP 13, 2016  
 Meeting Type: ANNUAL

Ticker: AVT  
 Security ID: 053807103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Rodney C. Adkins	Management	For	For
1b	Elect Director William J. Amelio	Management	For	For
1c	Elect Director J. Veronica Biggins	Management	For	For
1d	Elect Director Michael A. Bradley	Management	For	For
1e	Elect Director R. Kerry Clark	Management	For	For
1f	Elect Director James A. Lawrence	Management	For	For
1g	Elect Director Avid Modjtabai	Management	For	For
1h	Elect Director Ray M. Robinson	Management	For	For
1i	Elect Director William H. Schumann, III	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

BIG LOTS, INC.  
 Meeting Date: MAY 25, 2017  
 Record Date: MAR 27, 2017  
 Meeting Type: ANNUAL

Ticker: BIG  
 Security ID: 089302103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey P. Berger	Management	For	For
1.2	Elect Director David J. Campisi	Management	For	For
1.3	Elect Director James R. Chambers	Management	For	For
1.4	Elect Director Marla C. Gottschalk	Management	For	For
1.5	Elect Director Cynthia T. Jamison	Management	For	For
1.6	Elect Director Philip E. Mallott	Management	For	For
1.7	Elect Director Nancy A. Reardon	Management	For	For

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1.8	Elect Director Wendy L. Schoppert	Management	For	For
1.9	Elect Director Russell E. Solt	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

BORGWARNER INC.  
 Meeting Date: APR 26, 2017  
 Record Date: MAR 01, 2017  
 Meeting Type: ANNUAL

Ticker: BWA  
 Security ID: 099724106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Jan Carlson	Management	For	For
1b	Elect Director Dennis C. Cuneo	Management	For	For
1c	Elect Director Michael S. Hanley	Management	For	For
1d	Elect Director Roger A. Krone	Management	For	For
1e	Elect Director John R. McKernan, Jr.	Management	For	For
1f	Elect Director Alexis P. Michas	Management	For	For
1g	Elect Director Vicki L. Sato	Management	For	For
1h	Elect Director Richard O. Schaum	Management	For	For
1i	Elect Director Thomas T. Stallkamp	Management	For	For
1j	Elect Director James R. Verrier	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Provide Right to Act by Written Consent	Shareholder	Against	For

CAL-MAINE FOODS, INC.  
 Meeting Date: SEP 30, 2016  
 Record Date: AUG 05, 2016  
 Meeting Type: ANNUAL

Ticker: CALM  
 Security ID: 128030202

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Adolphus B. Baker	Management	For	Withhold
1.2	Elect Director Timothy A. Dawson	Management	For	Withhold
1.3	Elect Director Letitia C. Hughes	Management	For	For
1.4	Elect Director Sherman L. Miller	Management	For	Withhold
1.5	Elect Director James E. Poole	Management	For	For
1.6	Elect Director Steve W. Sanders	Management	For	For
2	Ratify Frost, PLLC as Auditors	Management	For	For

CAPITAL ONE FINANCIAL CORPORATION

Meeting Date: MAY 04, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: COF

Security ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Richard D. Fairbank	Management	For	For
1B	Elect Director Ann Fritz Hackett	Management	For	For
1C	Elect Director Lewis Hay, III	Management	For	For
1D	Elect Director Benjamin P. Jenkins, III	Management	For	For
1E	Elect Director Peter Thomas Killalea	Management	For	For
1F	Elect Director Pierre E. Leroy	Management	For	For
1G	Elect Director Peter E. Raskind	Management	For	For
1H	Elect Director Mayo A. Shattuck, III	Management	For	For
1I	Elect Director Bradford H. Warner	Management	For	For
1J	Elect Director Catherine G. West	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
6	Provide Right to Act by Written Consent	Shareholder	Against	For

CARTER'S, INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 27, 2017

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Meeting Type: ANNUAL				
Ticker: CRI				
Security ID: 146229109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Amy Woods Brinkley	Management	For	For
1b	Elect Director Michael D. Casey	Management	For	For
1c	Elect Director A. Bruce Cleverly	Management	For	For
1d	Elect Director Jevin S. Eagle	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4a	Declassify the Board of Directors	Management	For	For
4b	Declassify the Board of Directors	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

CISCO SYSTEMS, INC.  
 Meeting Date: DEC 12, 2016  
 Record Date: OCT 14, 2016  
 Meeting Type: ANNUAL

Ticker: CSCO  
 Security ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carol A. Bartz	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Michael D. Capellas	Management	For	For
1d	Elect Director John T. Chambers	Management	For	For
1e	Elect Director Amy L. Chang	Management	For	For
1f	Elect Director John L. Hennessy	Management	For	For
1g	Elect Director Kristina M. Johnson	Management	For	For
1h	Elect Director Roderick C. McGeary	Management	For	For
1i	Elect Director Charles H. Robbins	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
1k	Elect Director Steven M. West	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

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4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Shareholder	Against	Against
6	Establish Board Committee on Operations in Israeli Settlements	Shareholder	Against	Against

COHEN & STEERS, INC.  
 Meeting Date: MAY 04, 2017  
 Record Date: MAR 09, 2017  
 Meeting Type: ANNUAL

Ticker: CNS  
 Security ID: 19247A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Martin Cohen	Management	For	For
1b	Elect Director Robert H. Steers	Management	For	For
1c	Elect Director Peter L. Rhein	Management	For	For
1d	Elect Director Richard P. Simon	Management	For	For
1e	Elect Director Edmond D. Villani	Management	For	For
1f	Elect Director Frank T. Connor	Management	For	For
1g	Elect Director Reena Aggarwal	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	Against
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

COSTAMARE INC.  
 Meeting Date: OCT 12, 2016  
 Record Date: AUG 23, 2016  
 Meeting Type: ANNUAL

Ticker: CMRE  
 Security ID: Y1771G102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Konstantinos Konstantakopoulos	Management	For	Against
1b	Elect Director Charlotte Stratos	Management	For	For
2	Ratify Ernst & Young (Hellas) Certified Auditors Accountants S.A. as Auditors	Management	For	For

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CREDIT ACCEPTANCE CORPORATION				
Meeting Date: JUN 07, 2017				
Record Date: APR 13, 2017				
Meeting Type: ANNUAL				
Ticker: CACC				
Security ID: 225310101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Glenda J. Flanagan	Management	For	For
1.2	Elect Director Brett A. Roberts	Management	For	For
1.3	Elect Director Thomas N. Tryforos	Management	For	For
1.4	Elect Director Scott J. Vassalluzzo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	Management	For	For
CUMMINS INC.				
Meeting Date: MAY 09, 2017				
Record Date: MAR 07, 2017				
Meeting Type: ANNUAL				
Ticker: CMI				
Security ID: 231021106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director N. Thomas Linebarger	Management	For	For
2	Elect Director Robert J. Bernhard	Management	For	Against
3	Elect Director Franklin R. Chang Diaz	Management	For	Against
4	Elect Director Bruno V. Di Leo Allen	Management	For	Against
5	Elect Director Stephen B. Dobbs	Management	For	Against
6	Elect Director Robert K. Herdman	Management	For	Against
7	Elect Director Alexis M. Herman	Management	For	Against
8	Elect Director Thomas J. Lynch	Management	For	Against
9	Elect Director William I. Miller	Management	For	Against
10	Elect Director Georgia R. Nelson	Management	For	Against
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
13	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

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14	Amend Omnibus Stock Plan	Management	For	For
15	Provide Proxy Access Right	Management	For	For
16	Amend Proxy Access Right	Shareholder	Against	For

DELUXE CORPORATION  
 Meeting Date: MAY 02, 2017  
 Record Date: MAR 06, 2017  
 Meeting Type: ANNUAL

Ticker: DLX  
 Security ID: 248019101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Ronald C. Baldwin	Management	For	For
1.2	Elect Director Cheryl E. Mayberry McKissack	Management	For	For
1.3	Elect Director Don J. McGrath	Management	For	For
1.4	Elect Director Neil J. Metviner	Management	For	For
1.5	Elect Director Stephen P. Nachtsheim	Management	For	For
1.6	Elect Director Thomas J. Reddin	Management	For	For
1.7	Elect Director Martyn R. Redgrave	Management	For	For
1.8	Elect Director Lee J. Schram	Management	For	For
1.9	Elect Director John L. Stauch	Management	For	For
1.10	Elect Director Victoria A. Treyger	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Approve Omnibus Stock Plan	Management	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

DICK'S SPORTING GOODS, INC.  
 Meeting Date: JUN 07, 2017  
 Record Date: APR 12, 2017  
 Meeting Type: ANNUAL

Ticker: DKS  
 Security ID: 253393102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Edward W. Stack	Management	For	For
1b	Elect Director Jacquelyn A. Fouse	Management	For	For

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1c	Elect Director Lawrence J. Schorr	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	Against

DILLARD'S, INC.

Meeting Date: MAY 20, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: DDS

Security ID: 254067101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Frank R. Mori	Management	For	For
1b	Elect Director Reynie Rutledge	Management	For	For
1c	Elect Director J.C. Watts, Jr.	Management	For	For
1d	Elect Director Nick White	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Amend Non-Employee Director Restricted Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Require Independent Board Chairman	Shareholder	Against	For

DISCOVER FINANCIAL SERVICES

Meeting Date: MAY 11, 2017

Record Date: MAR 13, 2017

Meeting Type: ANNUAL

Ticker: DFS

Security ID: 254709108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Aronin	Management	For	For
1.2	Elect Director Mary K. Bush	Management	For	For
1.3	Elect Director Gregory C. Case	Management	For	For
1.4	Elect Director Candace H. Duncan	Management	For	For

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1.5	Elect Director Joseph F. Eazor	Management	For	For
1.6	Elect Director Cynthia A. Glassman	Management	For	For
1.7	Elect Director Richard H. Lenny	Management	For	For
1.8	Elect Director Thomas G. Maheras	Management	For	For
1.9	Elect Director Michael H. Moskow	Management	For	For
1.10	Elect Director David W. Nelms	Management	For	For
1.11	Elect Director Mark A. Thierer	Management	For	For
1.12	Elect Director Lawrence A. Weinbach	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

DOLLAR GENERAL CORPORATION

Meeting Date: MAY 31, 2017

Record Date: MAR 23, 2017

Meeting Type: ANNUAL

Ticker: DG

Security ID: 256677105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Warren F. Bryant	Management	For	For
1b	Elect Director Michael M. Calbert	Management	For	For
1c	Elect Director Sandra B. Cochran	Management	For	For
1d	Elect Director Patricia D. Fili-Krushel	Management	For	For
1e	Elect Director Paula A. Price	Management	For	For
1f	Elect Director William C. Rhodes, III	Management	For	For
1g	Elect Director David B. Rickard	Management	For	For
1h	Elect Director Todd J. Vasos	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Ratify Ernst & Young LLP as Auditors	Management	For	For

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DST SYSTEMS, INC. Meeting Date: MAY 09, 2017 Record Date: MAR 17, 2017 Meeting Type: ANNUAL				
Ticker: DST Security ID: 233326107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Joseph C. Antonellis	Management	For	For
1.2	Elect Director Jerome H. Bailey	Management	For	For
1.3	Elect Director Lynn Dorsey Bleil	Management	For	For
1.4	Elect Director Gary D. Forsee	Management	For	For
1.5	Elect Director Stephen C. Hooley	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
EATON CORPORATION PLC Meeting Date: APR 26, 2017 Record Date: FEB 27, 2017 Meeting Type: ANNUAL				
Ticker: ETN Security ID: G29183103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	For
1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	For
1d	Elect Director Michael J. Critelli	Management	For	For
1e	Elect Director Richard H. Fearon	Management	For	For
1f	Elect Director Charles E. Golden	Management	For	For
1g	Elect Director Arthur E. Johnson	Management	For	For
1h	Elect Director Deborah L. McCoy	Management	For	For
1i	Elect Director Gregory R. Page	Management	For	For
1j	Elect Director Sandra Pianalto	Management	For	For
1k	Elect Director Gerald B. Smith	Management	For	For
1l	Elect Director Dorothy C. Thompson	Management	For	For
2	Provide Proxy Access Right	Management	For	For

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3	Amend Articles of Association regarding Bringing Shareholder Business and Making Director Nominations at an Annual General Meeting	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
7	Authorize Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorize Issue of Equity without Pre-emptive Rights	Management	For	For
9	Approval of Overseas Market Purchases of the Company Shares	Management	For	For

EMERSON ELECTRIC CO.  
Meeting Date: FEB 07, 2017  
Record Date: NOV 29, 2016  
Meeting Type: ANNUAL

Ticker: EMR  
Security ID: 291011104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director D.N. Farr	Management	For	For
1.2	Elect Director W.R. Johnson	Management	For	For
1.3	Elect Director M.S. Levatich	Management	For	For
1.4	Elect Director J.W. Prueher	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For
6	Report on Political Contributions	Shareholder	Against	For
7	Report on Lobbying Payments and Policy	Shareholder	Against	For
8	Adopt Quantitative Company-wide GHG Goals	Shareholder	Against	For

FIRST AMERICAN FINANCIAL CORPORATION  
Meeting Date: MAY 09, 2017  
Record Date: MAR 16, 2017  
Meeting Type: ANNUAL

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Ticker: FAF Security ID: 31847R102				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director James L. Doti	Management	For	For
1.2	Elect Director Michael D. McKee	Management	For	For
1.3	Elect Director Thomas V. McKernan	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Omnibus Stock Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
FORD MOTOR COMPANY Meeting Date: MAY 11, 2017 Record Date: MAR 15, 2017 Meeting Type: ANNUAL				
Ticker: F Security ID: 345370860				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Stephen G. Butler	Management	For	For
1b	Elect Director Kimberly A. Casiano	Management	For	For
1c	Elect Director Anthony F. Earley, Jr.	Management	For	For
1d	Elect Director Mark Fields	Management	For	For
1e	Elect Director Edsel B. Ford, II	Management	For	For
1f	Elect Director William Clay Ford, Jr.	Management	For	For
1g	Elect Director William W. Helman, IV	Management	For	For
1h	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1i	Elect Director William E. Kennard	Management	For	For
1j	Elect Director John C. Lechleiter	Management	For	For
1k	Elect Director Ellen R. Marram	Management	For	For
1l	Elect Director John L. Thornton	Management	For	For
1m	Elect Director Lynn M. Vojvodich	Management	For	For
1n	Elect Director John S. Weinberg	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

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4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For

FRANKLIN RESOURCES, INC.

Meeting Date: FEB 15, 2017

Record Date: DEC 19, 2016

Meeting Type: ANNUAL

Ticker: BEN

Security ID: 354613101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter K. Barker	Management	For	For
1b	Elect Director Mariann Byerwalter	Management	For	For
1c	Elect Director Charles E. Johnson	Management	For	For
1d	Elect Director Gregory E. Johnson	Management	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Management	For	For
1f	Elect Director Mark C. Pigott	Management	For	For
1g	Elect Director Chutta Ratnathicam	Management	For	For
1h	Elect Director Laura Stein	Management	For	For
1i	Elect Director Seth H. Waugh	Management	For	For
1j	Elect Director Geoffrey Y. Yang	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Report on Climate Change Position and Proxy Voting	Shareholder	Against	Against
6	Report on Executive Pay and Proxy Voting	Shareholder	Against	Against

GAMCO INVESTORS, INC.

Meeting Date: MAY 03, 2017

Record Date: MAR 24, 2017

Meeting Type: ANNUAL

Ticker: GBL

Security ID: 361438104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Edwin L. Artzt	Management	For	For
1.2	Elect Director Raymond C. Avansino, Jr.	Management	For	For
1.3	Elect Director Leslie B. Daniels	Management	For	For
1.4	Elect Director Mario J. Gabelli	Management	For	Withhold
1.5	Elect Director Eugene R. McGrath	Management	For	For
1.6	Elect Director Robert S. Prather, Jr.	Management	For	For
1.7	Elect Director Elisa M. Wilson	Management	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve the Issuance of Shares to Mario J. Gabelli	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
7	Reclassification of Class B Stock	Management	For	For

GAP INC.

Meeting Date: MAY 17, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: GPS

Security ID: 364760108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Robert J. Fisher	Management	For	Against
1b	Elect Director William S. Fisher	Management	For	For
1c	Elect Director Tracy Gardner	Management	For	For
1d	Elect Director Brian Goldner	Management	For	For
1e	Elect Director Isabella D. Goren	Management	For	For
1f	Elect Director Bob L. Martin	Management	For	For
1g	Elect Director Jorge P. Montoya	Management	For	For
1h	Elect Director Arthur Peck	Management	For	For
1i	Elect Director Mayo A. Shattuck, III	Management	For	For
1j	Elect Director Katherine Tsang	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Amend Qualified Employee Stock Purchase Plan	Management	For	For

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6	Adopt Guidelines for Country Selection	Shareholder	Against	Against
GENERAL MOTORS COMPANY Meeting Date: JUN 06, 2017 Record Date: APR 07, 2017 Meeting Type: PROXY CONTEST				
Ticker: GM Security ID: 37045V100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
Management Proxy (White Proxy Card)				
1.1	Elect Director Joseph J. Ashton	Management	For	For
1.2	Elect Director Mary T. Barra	Management	For	For
1.3	Elect Director Linda R. Gooden	Management	For	For
1.4	Elect Director Joseph Jimenez	Management	For	For
1.5	Elect Director Jane L. Mendillo	Management	For	For
1.6	Elect Director Michael G. Mullen	Management	For	For
1.7	Elect Director James J. Mulva	Management	For	For
1.8	Elect Director Patricia F. Russo	Management	For	For
1.9	Elect Director Thomas M. Schoewe	Management	For	For
1.10	Elect Director Theodore M. Solso	Management	For	For
1.11	Elect Director Carol M. Stephenson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	For
7	Creation of Dual-Class Common Stock	Shareholder	Against	Against
Proposal No	Proposal	Proposed By	Dissident Recommendation	Vote Cast
Dissident Proxy (Green Proxy Card)				
1.1	Elect Directors Leo Hindery, Jr.	Shareholder	For	Did Not Vote
1.2	Elect Director Vinit Sethi	Shareholder	For	Did Not Vote
1.3	Elect Director William N. Thorndike, Jr.	Shareholder	For	Did Not Vote
1.4	Management Nominee Joseph J. Ashton	Shareholder	For	

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				Did Not Vote
1.5	Management Nominee Mary T. Barra	Shareholder	For	Did Not Vote
1.6	Management Nominee Linda R. Gooden	Shareholder	For	Did Not Vote
1.7	Management Nominee Joseph Jimenez	Shareholder	For	Did Not Vote
1.8	Management Nominee James J. Mulva	Shareholder	For	Did Not Vote
1.9	Management Nominee Patricia F. Russo	Shareholder	For	Did Not Vote
1.10	Management Nominee Thomas M. Schoewe	Shareholder	For	Did Not Vote
1.11	Management Nominee Theodore M. Solso	Shareholder	For	Did Not Vote
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Did Not Vote
3	Approve Executive Incentive Bonus Plan	Management	For	Did Not Vote
4	Approve Omnibus Stock Plan	Management	For	Did Not Vote
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	Did Not Vote
6	Require Independent Board Chairman	Shareholder	Against	Did Not Vote
7	Creation of Dual-Class Common Stock	Shareholder	For	Did Not Vote

GILEAD SCIENCES, INC.  
 Meeting Date: MAY 10, 2017  
 Record Date: MAR 16, 2017  
 Meeting Type: ANNUAL

Ticker: GILD  
 Security ID: 375558103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John F. Cogan	Management	For	For
1b	Elect Director Kelly A. Kramer	Management	For	For
1c	Elect Director Kevin E. Lofton	Management	For	For
1d	Elect Director John C. Martin	Management	For	For

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1e	Elect Director John F. Milligan	Management	For	For
1f	Elect Director Nicholas G. Moore	Management	For	For
1g	Elect Director Richard J. Whitley	Management	For	For
1h	Elect Director Gayle E. Wilson	Management	For	For
1i	Elect Director Per Wold-Olsen	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Provide Right to Act by Written Consent	Shareholder	Against	For
7	Require Independent Board Chairman	Shareholder	Against	For

GRAND CANYON EDUCATION, INC.

Meeting Date: JUN 14, 2017

Record Date: APR 20, 2017

Meeting Type: ANNUAL

Ticker: LOPE

Security ID: 38526M106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Brian E. Mueller	Management	For	For
1.2	Elect Director Sara R. Dial	Management	For	For
1.3	Elect Director Jack A. Henry	Management	For	For
1.4	Elect Director Kevin F. Warren	Management	For	For
1.5	Elect Director David J. Johnson	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify KPMG LLP as Auditors	Management	For	For

H&R BLOCK, INC.

Meeting Date: SEP 08, 2016

Record Date: JUL 08, 2016

Meeting Type: ANNUAL

Ticker: HRB

Security ID: 093671105

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Angela N. Archon	Management	For	For
1b	Elect Director Paul J. Brown	Management	For	For
1c	Elect Director William C. Cobb	Management	For	For
1d	Elect Director Robert A. Gerard	Management	For	For
1e	Elect Director Richard A. Johnson	Management	For	For
1f	Elect Director David Baker Lewis	Management	For	For
1g	Elect Director Victoria J. Reich	Management	For	For
1h	Elect Director Bruce C. Rohde	Management	For	For
1i	Elect Director Tom D. Seip	Management	For	For
1j	Elect Director Christianna Wood	Management	For	For
1k	Elect Director James F. Wright	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access	Shareholder	Against	For

HEXCEL CORPORATION  
Meeting Date: MAY 04, 2017  
Record Date: MAR 09, 2017  
Meeting Type: ANNUAL

Ticker: HXL  
Security ID: 428291108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Nick L. Stange	Management	For	For
1.2	Elect Director Joel S. Beckman	Management	For	For
1.3	Elect Director Lynn Brubaker	Management	For	For
1.4	Elect Director Jeffrey C. Campbell	Management	For	For
1.5	Elect Director Cynthia M. Egnotovitch	Management	For	For
1.6	Elect Director W. Kim Foster	Management	For	For
1.7	Elect Director Thomas A. Gendron	Management	For	For
1.8	Elect Director Jeffrey A. Graves	Management	For	For
1.9	Elect Director Guy C. Hachey	Management	For	For
1.10	Elect Director David L. Pugh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	

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				One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

HFF, INC.  
 Meeting Date: MAY 25, 2017  
 Record Date: APR 17, 2017  
 Meeting Type: ANNUAL

Ticker: HF  
 Security ID: 40418F108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark D. Gibson	Management	For	For
1.2	Elect Director George L. Miles, Jr.	Management	For	For
1.3	Elect Director Joe B. Thornton, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

HONEYWELL INTERNATIONAL INC.  
 Meeting Date: APR 24, 2017  
 Record Date: FEB 24, 2017  
 Meeting Type: ANNUAL

Ticker: HON  
 Security ID: 438516106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Darius Adamczyk	Management	For	For
1B	Elect Director William S. Ayer	Management	For	For
1C	Elect Director Kevin Burke	Management	For	For
1D	Elect Director Jaime Chico Pardo	Management	For	For
1E	Elect Director David M. Cote	Management	For	For
1F	Elect Director D. Scott Davis	Management	For	For
1G	Elect Director Linnet F. Deily	Management	For	For
1H	Elect Director Judd Gregg	Management	For	For
1I	Elect Director Clive Hollick	Management	For	For
1J	Elect Director Grace D. Lieblein	Management	For	For
1K	Elect Director George Paz	Management	For	For

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1L	Elect Director Bradley T. Sheares	Management	For	For
1M	Elect Director Robin L. Washington	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For
6	Political Lobbying Disclosure	Shareholder	Against	For

HUNTINGTON INGALLS INDUSTRIES, INC.

Meeting Date: MAY 03, 2017

Record Date: MAR 09, 2017

Meeting Type: ANNUAL

Ticker: HII

Security ID: 446413106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Augustus L. Collins	Management	For	For
1.2	Elect Director Kirkland H. Donald	Management	For	For
1.3	Elect Director Thomas B. Fargo	Management	For	For
1.4	Elect Director Victoria D. Harker	Management	For	For
1.5	Elect Director Anastasia D. Kelly	Management	For	For
1.6	Elect Director Thomas C. Schievelbein	Management	For	For
1.7	Elect Director John K. Welch	Management	For	For
1.8	Elect Director Stephen R. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Amend Bundled Compensation Plans	Management	For	For
5	Amend Proxy Access Right	Shareholder	Against	For

ILG, INC.

Meeting Date: MAY 15, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: ILG

Security ID: 44967H101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Craig M. Nash	Management	For	For
1.2	Elect Director David Flowers	Management	For	For
1.3	Elect Director Victoria L. Freed	Management	For	For
1.4	Elect Director Lizanne Galbreath	Management	For	For
1.5	Elect Director Chad Hollingsworth	Management	For	For
1.6	Elect Director Lewis J. Korman	Management	For	For
1.7	Elect Director Thomas J. Kuhn	Management	For	For
1.8	Elect Director Thomas J. McInerney	Management	For	For
1.9	Elect Director Thomas P. Murphy, Jr.	Management	For	For
1.10	Elect Director Stephen R. Quazzo	Management	For	For
1.11	Elect Director Sergio D. Rivera	Management	For	For
1.12	Elect Director Thomas O. Ryder	Management	For	For
1.13	Elect Director Avy H. Stein	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

INTEL CORPORATION  
Meeting Date: MAY 18, 2017  
Record Date: MAR 20, 2017  
Meeting Type: ANNUAL

Ticker: INTC  
Security ID: 458140100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Charlene Barshefsky	Management	For	For
1b	Elect Director Aneel Bhusri	Management	For	For
1c	Elect Director Andy D. Bryant	Management	For	For
1d	Elect Director Reed E. Hundt	Management	For	For
1e	Elect Director Omar Ishrak	Management	For	For
1f	Elect Director Brian M. Krzanich	Management	For	For
1g	Elect Director Tsu-Jae King Liu	Management	For	For
1h	Elect Director David S. Pottruck	Management	For	For
1i	Elect Director Gregory D. Smith	Management	For	For
1j	Elect Director Frank D. Yeary	Management	For	For
1k	Elect Director David B. Yoffie	Management	For	For

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2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
6	Political Contributions Disclosure	Shareholder	Against	Against
7	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

INTERNATIONAL BUSINESS MACHINES CORPORATION

Meeting Date: APR 25, 2017

Record Date: FEB 24, 2017

Meeting Type: ANNUAL

Ticker: IBM

Security ID: 459200101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Kenneth I. Chenault	Management	For	For
1.2	Elect Director Michael L. Eskew	Management	For	For
1.3	Elect Director David N. Farr	Management	For	For
1.4	Elect Director Mark Fields	Management	For	For
1.5	Elect Director Alex Gorsky	Management	For	For
1.6	Elect Director Shirley Ann Jackson	Management	For	For
1.7	Elect Director Andrew N. Liveris	Management	For	For
1.8	Elect Director W. James McNerney, Jr.	Management	For	For
1.9	Elect Director Hutham S. Olayan	Management	For	For
1.10	Elect Director James W. Owens	Management	For	For
1.11	Elect Director Virginia M. Rometty	Management	For	For
1.12	Elect Director Sidney Taurel	Management	For	For
1.13	Elect Director Peter R. Voser	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For
7	Adopt Proxy Access Right	Shareholder	Against	For

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INVESCO LTD. Meeting Date: MAY 11, 2017 Record Date: MAR 13, 2017 Meeting Type: ANNUAL				
Ticker: IVZ Security ID: G491BT108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sarah E. Beshar	Management	For	For
1.2	Elect Director Joseph R. Canion	Management	For	For
1.3	Elect Director Martin L. Flanagan	Management	For	For
1.4	Elect Director C. Robert Henrikson	Management	For	For
1.5	Elect Director Ben F. Johnson, III	Management	For	For
1.6	Elect Director Denis Kessler	Management	For	For
1.7	Elect Director Nigel Sheinwald	Management	For	For
1.8	Elect Director G. Richard Wagoner, Jr.	Management	For	For
1.9	Elect Director Phoebe A. Wood	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Provide Proxy Access Right	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
KIMBALL ELECTRONICS, INC. Meeting Date: OCT 20, 2016 Record Date: AUG 17, 2016 Meeting Type: ANNUAL				
Ticker: KE Security ID: 49428J109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christine M. Vujovich	Management	For	Withhold
1.2	Elect Director Thomas J. Tischhauser	Management	For	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
KOHL'S CORPORATION Meeting Date: MAY 10, 2017 Record Date: MAR 08, 2017 Meeting Type: ANNUAL				

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Ticker: KSS Security ID: 500255104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter Boneparth	Management	For	For
1b	Elect Director Steven A. Burd	Management	For	For
1c	Elect Director Kevin Mansell	Management	For	For
1d	Elect Director Jonas Prising	Management	For	For
1e	Elect Director John E. Schlifske	Management	For	For
1f	Elect Director Adrienne Shapira	Management	For	For
1g	Elect Director Frank V. Sica	Management	For	For
1h	Elect Director Stephanie A. Streeter	Management	For	For
1i	Elect Director Nina G. Vaca	Management	For	For
1j	Elect Director Stephen E. Watson	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	Against

LABORATORY CORPORATION OF AMERICA HOLDINGS

Meeting Date: MAY 11, 2017

Record Date: MAR 14, 2017

Meeting Type: ANNUAL

Ticker: LH

Security ID: 50540R409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kerrii B. Anderson	Management	For	For
1b	Elect Director Jean-Luc Belingard	Management	For	For
1c	Elect Director D. Gary Gilliland	Management	For	For
1d	Elect Director David P. King	Management	For	For
1e	Elect Director Garheng Kong	Management	For	For
1f	Elect Director Robert E. Mittelstaedt, Jr.	Management	For	For
1g	Elect Director Peter M. Neupert	Management	For	For
1h	Elect Director Richelle P. Parham	Management	For	For
1i	Elect Director Adam H. Schechter	Management	For	For
1j	Elect Director R. Sanders Williams	Management	For	For

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Report on Zika Virus Controls for Primates and Employees	Shareholder	Against	Against

LAM RESEARCH CORPORATION

Meeting Date: NOV 09, 2016

Record Date: SEP 13, 2016

Meeting Type: ANNUAL

Ticker: LRCX

Security ID: 512807108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martin B. Anstice	Management	For	For
1.2	Elect Director Eric K. Brandt	Management	For	For
1.3	Elect Director Michael R. Cannon	Management	For	For
1.4	Elect Director Youssef A. El-Mansy	Management	For	For
1.5	Elect Director Christine A. Heckart	Management	For	For
1.6	Elect Director Catherine P. Lego	Management	For	For
1.7	Elect Director Stephen G. Newberry	Management	For	For
1.8	Elect Director Abhijit Y. Talwalkar	Management	For	For
1.9	Elect Director Lih Shyng (Rick L.) Tsai	Management	For	For
2.10	Elect Director John T. Dickson - Withdrawn Resolution	Management	None	None
2.11	Elect Director Gary B. Moore - Withdrawn Resolution	Management	None	None
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

LAZARD LTD

Meeting Date: APR 25, 2017

Record Date: MAR 02, 2017

Meeting Type: ANNUAL

Ticker: LAZ

Security ID: G54050102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Kenneth M. Jacobs	Management	For	For
1.2	Elect Director Michelle Jarrard	Management	For	For
1.3	Elect Director Philip A. Laskawy	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
5	Limit/Prohibit Accelerated Vesting of Awards	Shareholder	Against	For

LEAR CORPORATION  
 Meeting Date: MAY 18, 2017  
 Record Date: MAR 23, 2017  
 Meeting Type: ANNUAL

Ticker: LEA  
 Security ID: 521865204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard H. Bott	Management	For	For
1b	Elect Director Thomas P. Capo	Management	For	For
1c	Elect Director Jonathan F. Foster	Management	For	For
1d	Elect Director Mary Lou Jepsen	Management	For	For
1e	Elect Director Kathleen A. Ligocki	Management	For	For
1f	Elect Director Conrad L. Mallett, Jr.	Management	For	For
1g	Elect Director Donald L. Runkle	Management	For	For
1h	Elect Director Matthew J. Simoncini	Management	For	For
1i	Elect Director Gregory C. Smith	Management	For	For
1j	Elect Director Henry D.G. Wallace	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

LYONDELLBASELL INDUSTRIES N.V.  
 Meeting Date: MAY 24, 2017  
 Record Date: APR 26, 2017  
 Meeting Type: ANNUAL

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Ticker: LYB Security ID: N53745100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Robert G. Gwin	Management	For	For
1b	Elect Director Jacques Aigrain	Management	For	For
1c	Elect Director Lincoln Benet	Management	For	For
1d	Elect Director Jagjeet S. Bindra	Management	For	For
1e	Elect Director Robin Buchanan	Management	For	For
1f	Elect Director Stephen F. Cooper	Management	For	For
1g	Elect Director Nance K. Dicciani	Management	For	For
1h	Elect Director Claire S. Farley	Management	For	For
1i	Elect Director Isabella D. Goren	Management	For	For
1j	Elect Director Bruce A. Smith	Management	For	For
1k	Elect Director Rudy van der Meer	Management	For	For
2	Adoption of Dutch Statutory Annual Accounts	Management	For	For
3	Approve Discharge of Management Board	Management	For	For
4	Approve Discharge of Supervisory Board	Management	For	For
5	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
7	Approve Dividends of EUR 0.85 Per Share	Management	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
9	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
11	Amend Omnibus Stock Plan	Management	For	For
MAGNA INTERNATIONAL INC. Meeting Date: MAY 11, 2017 Record Date: MAR 24, 2017 Meeting Type: ANNUAL				
Ticker: MG Security ID: 559222401				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Scott B. Bonham	Management	For	For

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1.2	Elect Director Peter G. Bowie	Management	For	For
1.3	Elect Director Barbara Judge	Management	For	For
1.4	Elect Director Kurt J. Lauk	Management	For	For
1.5	Elect Director Cynthia A. Niekamp	Management	For	For
1.6	Elect Director William A. Ruh	Management	For	For
1.7	Elect Director Indira V. Samarasekera	Management	For	For
1.8	Elect Director Donald J. Walker	Management	For	For
1.9	Elect Director Lawrence D. Worrall	Management	For	For
1.10	Elect Director William L. Young	Management	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For

METHODE ELECTRONICS, INC.

Meeting Date: SEP 15, 2016

Record Date: JUL 18, 2016

Meeting Type: ANNUAL

Ticker: MEI

Security ID: 591520200

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Walter J. Aspatore	Management	For	For
1b	Elect Director Warren L. Batts	Management	For	For
1c	Elect Director Darren M. Dawson	Management	For	For
1d	Elect Director Donald W. Duda	Management	For	For
1e	Elect Director Stephen F. Gates	Management	For	For
1f	Elect Director Martha Goldberg Aronson	Management	For	For
1g	Elect Director Isabelle C. Goossen	Management	For	For
1h	Elect Director Christopher J. Hornung	Management	For	For
1i	Elect Director Paul G. Shelton	Management	For	For
1j	Elect Director Lawrence B. Skatoff	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

MONSANTO COMPANY

Meeting Date: DEC 13, 2016

Record Date: NOV 07, 2016

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Meeting Type: SPECIAL				
Ticker: MON Security ID: 61166W101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For
MONSANTO COMPANY Meeting Date: JAN 27, 2017 Record Date: DEC 05, 2016 Meeting Type: ANNUAL				
Ticker: MON Security ID: 61166W101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Dwight M. 'Mitch' Barns	Management	For	For
1b	Elect Director Gregory H. Boyce	Management	For	For
1c	Elect Director David L. Chicoine	Management	For	For
1d	Elect Director Janice L. Fields	Management	For	For
1e	Elect Director Hugh Grant	Management	For	For
1f	Elect Director Arthur H. Harper	Management	For	For
1g	Elect Director Laura K. Ipsen	Management	For	For
1h	Elect Director Marcos M. Lutz	Management	For	For
1i	Elect Director C. Steven McMillan	Management	For	For
1j	Elect Director Jon R. Moeller	Management	For	For
1k	Elect Director George H. Poste	Management	For	For
1l	Elect Director Robert J. Stevens	Management	For	For
1m	Elect Director Patricia Verduin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Amend Omnibus Stock Plan	Management	For	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For
7	Report on Effectiveness and Risks of Glyphosate Use	Shareholder	Against	Against

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MSC INDUSTRIAL DIRECT CO., INC.				
Meeting Date: JAN 26, 2017				
Record Date: DEC 07, 2016				
Meeting Type: ANNUAL				
Ticker: MSM				
Security ID: 553530106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mitchell Jacobson	Management	For	For
1.2	Elect Director Erik Gershwind	Management	For	For
1.3	Elect Director Jonathan Byrnes	Management	For	For
1.4	Elect Director Roger Fradin	Management	For	For
1.5	Elect Director Louise Goeser	Management	For	For
1.6	Elect Director Michael Kaufmann	Management	For	For
1.7	Elect Director Denis Kelly	Management	For	For
1.8	Elect Director Steven Paladino	Management	For	For
1.9	Elect Director Philip Peller	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
NESTLE SA				
Meeting Date: APR 06, 2017				
Record Date: FEB 24, 2017				
Meeting Type: ANNUAL				
Ticker: NESN				
Security ID: 641069406				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Management	For	For
4.1a	Reelect Paul Bulcke as Director	Management	For	For
4.1b	Reelect Andreas Koopmann as Director	Management	For	For
4.1c	Reelect Henri de Castries as Director	Management	For	For
4.1d	Reelect Beat W. Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For

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4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann M. Veneman as Director	Management	For	For
4.1j	Reelect Eva Cheng as Director	Management	For	For
4.1k	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1l	Reelect Patrick Aebischer as Director	Management	For	For
4.2a	Elect Ulf Mark Schneider as Director	Management	For	For
4.2b	Elect Ursula M. Burns as Director	Management	For	For
4.3	Elect Paul Bulcke as Board Chairman	Management	For	For
4.4a	Appoint Beat W. Hess as Member of the Compensation Committee	Management	For	For
4.4b	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.4c	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.4d	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.5	Ratify KPMG AG as Auditors	Management	For	For
4.6	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	For
6	Transact Other Business (Voting)	Management	Against	Against

OMNICOM GROUP INC.  
Meeting Date: MAY 25, 2017  
Record Date: APR 05, 2017  
Meeting Type: ANNUAL

Ticker: OMC  
Security ID: 681919106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John D. Wren	Management	For	For
1.2	Elect Director Bruce Crawford	Management	For	For
1.3	Elect Director Alan R. Batkin	Management	For	For
1.4	Elect Director Mary C. Choksi	Management	For	For
1.5	Elect Director Robert Charles Clark	Management	For	For

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1.6	Elect Director Leonard S. Coleman, Jr.	Management	For	For
1.7	Elect Director Susan S. Denison	Management	For	For
1.8	Elect Director Deborah J. Kissire	Management	For	For
1.9	Elect Director John R. Murphy	Management	For	For
1.10	Elect Director John R. Purcell	Management	For	For
1.11	Elect Director Linda Johnson Rice	Management	For	For
1.12	Elect Director Valerie M. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify KPMG LLP as Auditors	Management	For	For

ORACLE CORPORATION  
Meeting Date: NOV 16, 2016  
Record Date: SEP 19, 2016  
Meeting Type: ANNUAL

Ticker: ORCL  
Security ID: 68389X105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Jeffrey S. Berg	Management	For	Withhold
1.2	Elect Director H. Raymond Bingham	Management	For	Withhold
1.3	Elect Director Michael J. Boskin	Management	For	Withhold
1.4	Elect Director Safra A. Catz	Management	For	For
1.5	Elect Director Bruce R. Chizen	Management	For	Withhold
1.6	Elect Director George H. Conrades	Management	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Management	For	For
1.8	Elect Director Hector Garcia-Molina	Management	For	For
1.9	Elect Director Jeffrey O. Henley	Management	For	For
1.10	Elect Director Mark V. Hurd	Management	For	For
1.11	Elect Director Renee J. James	Management	For	For
1.12	Elect Director Leon E. Panetta	Management	For	Withhold
1.13	Elect Director Naomi O. Seligman	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For

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PACCAR INC  
 Meeting Date: APR 25, 2017  
 Record Date: FEB 28, 2017  
 Meeting Type: ANNUAL

Ticker: PCAR  
 Security ID: 693718108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Beth E. Ford	Management	For	For
1.2	Elect Director Kirk S. Hachigian	Management	For	For
1.3	Elect Director Roderick C. McGeary	Management	For	For
1.4	Elect Director Mark A. Schulz	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
4	Eliminate Supermajority Vote Requirement	Shareholder	Against	For
5	Adopt Proxy Access Right	Shareholder	Against	For

PHILIP MORRIS INTERNATIONAL INC.  
 Meeting Date: MAY 03, 2017  
 Record Date: MAR 10, 2017  
 Meeting Type: ANNUAL

Ticker: PM  
 Security ID: 718172109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold Brown	Management	For	For
1.2	Elect Director Andre Calantzopoulos	Management	For	For
1.3	Elect Director Louis C. Camilleri	Management	For	For
1.4	Elect Director Massimo Ferragamo	Management	For	For
1.5	Elect Director Werner Geissler	Management	For	For
1.6	Elect Director Jennifer Li	Management	For	For
1.7	Elect Director Jun Makihara	Management	For	For
1.8	Elect Director Sergio Marchionne	Management	For	Against
1.9	Elect Director Kalpana Morparia	Management	For	For
1.10	Elect Director Lucio A. Noto	Management	For	For
1.11	Elect Director Frederik Paulsen	Management	For	For
1.12	Elect Director Robert B. Polet	Management	For	For
1.13	Elect Director Stephen M. Wolf	Management	For	For

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Approve Restricted Stock Plan	Management	For	For
5	Approve Non-Employee Director Restricted Stock Plan	Management	For	For
6	Ratify PricewaterhouseCoopers SA as Auditors	Management	For	For
7	Establish a Board Committee on Human Rights	Shareholder	Against	Against
8	Participate in OECD Mediation for Human Rights Violations	Shareholder	Against	Against

POLARIS INDUSTRIES INC.

Meeting Date: APR 27, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: PII

Security ID: 731068102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gary E. Hendrickson	Management	For	For
1.2	Elect Director Gwenne A. Henricks	Management	For	For
2	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

POTASH CORPORATION OF SASKATCHEWAN INC.

Meeting Date: NOV 03, 2016

Record Date: SEP 22, 2016

Meeting Type: SPECIAL

Ticker: POT

Security ID: 73755L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement with Agrium Inc.	Management	For	For

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POTASH CORPORATION OF SASKATCHEWAN INC.				
Meeting Date: MAY 09, 2017				
Record Date: MAR 13, 2017				
Meeting Type: ANNUAL				
Ticker: POT				
Security ID: 73755L107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher M. Burley	Management	For	For
1.2	Elect Director Donald G. Chynoweth	Management	For	For
1.3	Elect Director John W. Estey	Management	For	For
1.4	Elect Director Gerald W. Grandey	Management	For	For
1.5	Elect Director C. Steven Hoffman	Management	For	For
1.6	Elect Director Alice D. Laberge	Management	For	For
1.7	Elect Director Consuelo E. Madere	Management	For	For
1.8	Elect Director Keith G. Martell	Management	For	For
1.9	Elect Director Aaron W. Regent	Management	For	For
1.10	Elect Director Jochen E. Tilk	Management	For	For
1.11	Elect Director Zoe A. Yujnovich	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
PRUDENTIAL FINANCIAL, INC.				
Meeting Date: MAY 09, 2017				
Record Date: MAR 10, 2017				
Meeting Type: ANNUAL				
Ticker: PRU				
Security ID: 744320102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas J. Baltimore, Jr.	Management	For	For
1.2	Elect Director Gilbert F. Casellas	Management	For	For
1.3	Elect Director Mark B. Grier	Management	For	For
1.4	Elect Director Martina Hund-Mejean	Management	For	For
1.5	Elect Director Karl J. Krapek	Management	For	For
1.6	Elect Director Peter R. Lighte	Management	For	For
1.7	Elect Director George Paz	Management	For	For
1.8	Elect Director Sandra Pianalto	Management	For	For

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1.9	Elect Director Christine A. Poon	Management	For	For
1.10	Elect Director Douglas A. Scovanner	Management	For	For
1.11	Elect Director John R. Strangfeld	Management	For	For
1.12	Elect Director Michael A. Todman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For

QUALCOMM INCORPORATED

Meeting Date: MAR 07, 2017

Record Date: JAN 09, 2017

Meeting Type: ANNUAL

Ticker: QCOM

Security ID: 747525103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Barbara T. Alexander	Management	For	For
1b	Elect Director Jeffrey W. Henderson	Management	For	For
1c	Elect Director Thomas W. Horton	Management	For	For
1d	Elect Director Paul E. Jacobs	Management	For	For
1e	Elect Director Ann M. Livermore	Management	For	For
1f	Elect Director Harish Manwani	Management	For	For
1g	Elect Director Mark D. McLaughlin	Management	For	For
1h	Elect Director Steve Mollenkopf	Management	For	For
1i	Elect Director Clark T. "Sandy" Randt, Jr.	Management	For	For
1j	Elect Director Francisco Ros	Management	For	For
1k	Elect Director Anthony J. Vinciguerra	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access Amendments	Shareholder	Against	For

ROBERT HALF INTERNATIONAL INC.

Meeting Date: MAY 24, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

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Ticker: RHI Security ID: 770323103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold M. Messmer, Jr.	Management	For	For
1.2	Elect Director Marc H. Morial	Management	For	For
1.3	Elect Director Barbara J. Novogradac	Management	For	For
1.4	Elect Director Robert J. Pace	Management	For	For
1.5	Elect Director Frederick A. Richman	Management	For	For
1.6	Elect Director M. Keith Waddell	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
ROCKWELL AUTOMATION, INC. Meeting Date: FEB 07, 2017 Record Date: DEC 12, 2016 Meeting Type: ANNUAL				
Ticker: ROK Security ID: 773903109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A1	Elect Director Steven R. Kalmanson	Management	For	For
A2	Elect Director James P. Keane	Management	For	For
A3	Elect Director Blake D. Moret	Management	For	For
A4	Elect Director Donald R. Parfet	Management	For	For
A5	Elect Director Thomas W. Rosamilia	Management	For	For
B	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
D	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
SCRIPPS NETWORKS INTERACTIVE, INC. Meeting Date: MAY 09, 2017 Record Date: MAR 13, 2017 Meeting Type: ANNUAL				

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Ticker: SNI Security ID: 811065101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jarl Mohn	Management	For	Withhold
1.2	Elect Director Nicholas B. Paumgarten	Management	For	For
1.3	Elect Director Jeffrey Sagansky	Management	For	For
1.4	Elect Director Ronald W. Tysoe	Management	For	Withhold

## SIGNET JEWELERS LIMITED

Meeting Date: JUN 28, 2017

Record Date: APR 21, 2017

Meeting Type: ANNUAL

Ticker: SIG

Security ID: G81276100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director H. Todd Stitzer	Management	For	For
1b	Elect Director Virginia "Gina" Drosos	Management	For	For
1c	Elect Director Dale Hilpert *Withdrawn Resolution*	Management	None	None
1d	Elect Director Mark Light	Management	For	For
1e	Elect Director Helen McCluskey	Management	For	For
1f	Elect Director Marianne Miller Parrs	Management	For	For
1g	Elect Director Thomas Plaskett	Management	For	For
1h	Elect Director Jonathan Sokoloff	Management	For	For
1i	Elect Director Robert Stack	Management	For	For
1j	Elect Director Brian Tilzer	Management	For	For
1k	Elect Director Eugenia Ulasewicz	Management	For	For
1l	Elect Director Russell Walls	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

## SKYWORKS SOLUTIONS, INC.

Meeting Date: MAY 10, 2017

Record Date: MAR 16, 2017

Meeting Type: ANNUAL

Ticker: SWKS

Security ID: 83088M102

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director David J. Aldrich	Management	For	For
1.2	Elect Director Kevin L. Beebe	Management	For	For
1.3	Elect Director Timothy R. Furey	Management	For	For
1.4	Elect Director Liam K. Griffin	Management	For	For
1.5	Elect Director Balakrishnan S. Iyer	Management	For	For
1.6	Elect Director Christine King	Management	For	For
1.7	Elect Director David P. McGlade	Management	For	For
1.8	Elect Director David J. McLachlan	Management	For	For
1.9	Elect Director Robert A. Schriesheim	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

SOUTHWEST AIRLINES CO.

Meeting Date: MAY 17, 2017

Record Date: MAR 21, 2017

Meeting Type: ANNUAL

Ticker: LUV

Security ID: 844741108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director David W. Biegler	Management	For	For
1b	Elect Director J. Veronica Biggins	Management	For	For
1c	Elect Director Douglas H. Brooks	Management	For	For
1d	Elect Director William H. Cunningham	Management	For	For
1e	Elect Director John G. Denison	Management	For	For
1f	Elect Director Thomas W. Gilligan	Management	For	For
1g	Elect Director Gary C. Kelly	Management	For	For
1h	Elect Director Grace D. Lieblein	Management	For	For
1i	Elect Director Nancy B. Loeffler	Management	For	For
1j	Elect Director John T. Montford	Management	For	For
1k	Elect Director Ron Ricks	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	

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				One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
SSGA FUNDS Meeting Date: AUG 22, 2016 Record Date: JUN 23, 2016 Meeting Type: SPECIAL				
Ticker: SSGXX-US Security ID: 784924748				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reorganization of Funds between SSGA Funds and State Street Institutional Investment Trust	Management	For	For
T. ROWE PRICE GROUP, INC. Meeting Date: APR 26, 2017 Record Date: FEB 24, 2017 Meeting Type: ANNUAL				
Ticker: TROW Security ID: 74144T108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mark S. Bartlett	Management	For	For
1b	Elect Director Edward C. Bernard	Management	For	For
1c	Elect Director Mary K. Bush	Management	For	For
1d	Elect Director H. Lawrence Culp, Jr.	Management	For	For
1e	Elect Director Freeman A. Hrabowski, III	Management	For	For
1f	Elect Director Robert F. MacLellan	Management	For	For
1g	Elect Director Brian C. Rogers	Management	For	For
1h	Elect Director Olympia J. Snowe	Management	For	For
1i	Elect Director William J. Stromberg	Management	For	For
1j	Elect Director Dwight S. Taylor	Management	For	For
1k	Elect Director Anne Marie Whittemore	Management	For	For
1l	Elect Director Sandra S. Wijnberg	Management	For	For
1m	Elect Director Alan D. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

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4	Amend Omnibus Stock Plan	Management	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For
7	Ratify KPMG LLP as Auditors	Management	For	For
8	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Shareholder	Against	Against
9	Report on and Assess Proxy Voting Policies in Relation to Executive Compensation	Shareholder	Against	Against
10	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	None	For

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Meeting Date: JUN 08, 2017

Record Date: APR 10, 2017

Meeting Type: ANNUAL

Ticker: 2330

Security ID: 874039100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Approve Business Operations Report and Financial Statements	Management	For	For
1.2	Approve Profit Distribution	Management	For	For
1.3	Amend Articles of Association	Management	For	For
1.4	Amend Procedures Governing the Acquisition or Disposal of Assets	Management	For	For
2.1	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	Management	For	For
2.2	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	Management	For	For

TE CONNECTIVITY LTD.

Meeting Date: MAR 08, 2017

Record Date: FEB 16, 2017

Meeting Type: ANNUAL

Ticker: TEL

Security ID: H84989104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Pierre R. Brondeau	Management	For	For

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1b	Elect Director Terrence R. Curtin	Management	For	For
1c	Elect Director Carol A. ('John') Davidson	Management	For	For
1d	Elect Director William A. Jeffrey	Management	For	For
1e	Elect Director Thomas J. Lynch	Management	For	For
1f	Elect Director Yong Nam	Management	For	For
1g	Elect Director Daniel J. Phelan	Management	For	For
1h	Elect Director Paula A. Sneed	Management	For	For
1i	Elect Director Abhijit Y. Talwalkar	Management	For	For
1j	Elect Director Mark C. Trudeau	Management	For	For
1k	Elect Director John C. Van Scoter	Management	For	For
1l	Elect Director Laura H. Wright	Management	For	For
2	Elect Board Chairman Thomas J. Lynch	Management	For	For
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	Management	For	For
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	Management	For	For
3c	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	Management	For	For
4	Designate Rene Schwarzenbach as Independent Proxy	Management	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 30, 2016	Management	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 30, 2016	Management	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 30, 2016	Management	For	For
6	Approve Discharge of Board and Senior Management	Management	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2017	Management	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Management	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Management	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
9	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
10	Amend Omnibus Stock Plan	Management	For	For
11	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Management	For	For
12		Management	For	For

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	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors			
13	Approve Allocation of Available Earnings at September 30, 2016	Management	For	For
14	Approve Declaration of Dividend	Management	For	For
15	Authorize Share Repurchase Program	Management	For	Against
16	Approve Reduction of Share Capital	Management	For	For
17	Adjourn Meeting	Management	For	Against

## TEXAS INSTRUMENTS INCORPORATED

Meeting Date: APR 20, 2017

Record Date: FEB 21, 2017

Meeting Type: ANNUAL

Ticker: TXN

Security ID: 882508104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	For
1b	Elect Director Mark A. Blinn	Management	For	For
1c	Elect Director Todd M. Bluedorn	Management	For	For
1d	Elect Director Daniel A. Carp	Management	For	For
1e	Elect Director Janet F. Clark	Management	For	For
1f	Elect Director Carrie S. Cox	Management	For	For
1g	Elect Director Jean M. Hobby	Management	For	For
1h	Elect Director Ronald Kirk	Management	For	For
1i	Elect Director Pamela H. Patsley	Management	For	For
1j	Elect Director Robert E. Sanchez	Management	For	For
1k	Elect Director Wayne R. Sanders	Management	For	For
1l	Elect Director Richard K. Templeton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For

## THE BUCKLE, INC.

Meeting Date: MAY 30, 2017

Record Date: MAR 31, 2017

Meeting Type: ANNUAL

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Ticker: BKE Security ID: 118440106				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Daniel J. Hirschfeld	Management	For	For
1.2	Elect Director Dennis H. Nelson	Management	For	For
1.3	Elect Director Karen B. Rhoads	Management	For	For
1.4	Elect Director Robert E. Campbell	Management	For	For
1.5	Elect Director Bill L. Fairfield	Management	For	For
1.6	Elect Director Bruce L. Hoberman	Management	For	For
1.7	Elect Director Michael E. Huss	Management	For	For
1.8	Elect Director John P. Peetz, III	Management	For	For
1.9	Elect Director James E. Shada	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Advisory Vote on Say on Pay Frequency	Management	Three Years	One Year
6	Amend Articles of Incorporation Regarding Limitations on Liability of Directors	Management	For	For
7	Amend Articles of Incorporation Regarding Provisions of Indemnification	Management	For	For
8	Amend Right to Call Special Meeting	Management	For	Against
THE DOW CHEMICAL COMPANY Meeting Date: MAY 11, 2017 Record Date: MAR 15, 2017 Meeting Type: ANNUAL				
Ticker: DOW Security ID: 260543103				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Ajay Banga	Management	For	For
1b	Elect Director Jacqueline K. Barton	Management	For	For
1c	Elect Director James A. Bell	Management	For	For
1d	Elect Director Richard K. Davis	Management	For	For
1e	Elect Director Jeff M. Fettig	Management	For	For
1f	Elect Director Andrew N. Liveris	Management	For	For

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1g	Elect Director Mark Loughridge	Management	For	For
1h	Elect Director Raymond J. Milchovich	Management	For	For
1i	Elect Director Robert S. (Steve) Miller	Management	For	For
1j	Elect Director Paul Polman	Management	For	For
1k	Elect Director Dennis H. Reilley	Management	For	For
1l	Elect Director James M. Ringler	Management	For	For
1m	Elect Director Ruth G. Shaw	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

THE GREENBRIER COMPANIES, INC.

Meeting Date: JAN 06, 2017

Record Date: NOV 04, 2016

Meeting Type: ANNUAL

Ticker: GBX

Security ID: 393657101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Graeme A. Jack	Management	For	For
1.2	Elect Director Wendy L. Teramoto	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For

THE HOME DEPOT, INC.

Meeting Date: MAY 18, 2017

Record Date: MAR 20, 2017

Meeting Type: ANNUAL

Ticker: HD

Security ID: 437076102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Gerard J. Arpey	Management	For	For
1b	Elect Director Ari Bousbib	Management	For	For
1c	Elect Director Jeffery H. Boyd	Management	For	For
1d	Elect Director Gregory D. Brenneman	Management	For	For
1e	Elect Director J. Frank Brown	Management	For	For

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1f	Elect Director Albert P. Carey	Management	For	For
1g	Elect Director Armando Codina	Management	For	For
1h	Elect Director Helena B. Foulkes	Management	For	For
1i	Elect Director Linda R. Gooden	Management	For	For
1j	Elect Director Wayne M. Hewett	Management	For	For
1k	Elect Director Karen L. Katen	Management	For	For
1l	Elect Director Craig A. Menear	Management	For	For
1m	Elect Director Mark Vadon	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	For
6	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Shareholder	Against	Against
7	Amend Articles/Bylaws/Charter - Call Special Meetings	Shareholder	Against	For

THE KROGER CO.  
Meeting Date: JUN 22, 2017  
Record Date: APR 26, 2017  
Meeting Type: ANNUAL

Ticker: KR  
Security ID: 501044101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nora A. Aufreiter	Management	For	For
1b	Elect Director Robert D. Beyer	Management	For	For
1c	Elect Director Anne Gates	Management	For	For
1d	Elect Director Susan J. Kropf	Management	For	For
1e	Elect Director W. Rodney McMullen	Management	For	For
1f	Elect Director Jorge P. Montoya	Management	For	For
1g	Elect Director Clyde R. Moore	Management	For	For
1h	Elect Director James A. Runde	Management	For	For
1i	Elect Director Ronald L. Sargent	Management	For	For
1j	Elect Director Bobby S. Shackouls	Management	For	For
1k	Elect Director Mark S. Sutton	Management	For	For

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	For
6	Assess Benefits of Adopting Renewable Energy Goals	Shareholder	Against	For
7	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	Shareholder	Against	For
8	Require Independent Board Chairman	Shareholder	Against	Against
<p>THE PNC FINANCIAL SERVICES GROUP, INC.  Meeting Date: APR 25, 2017  Record Date: FEB 03, 2017  Meeting Type: ANNUAL</p>				
<p>Ticker: PNC  Security ID: 693475105</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Charles E. Bunch	Management	For	For
1.2	Elect Director Marjorie Rodgers Cheshire	Management	For	For
1.3	Elect Director William S. Demchak	Management	For	For
1.4	Elect Director Andrew T. Feldstein	Management	For	For
1.5	Elect Director Daniel R. Hesse	Management	For	For
1.6	Elect Director Kay Coles James	Management	For	For
1.7	Elect Director Richard B. Kelson	Management	For	For
1.8	Elect Director Jane G. Pepper	Management	For	For
1.9	Elect Director Donald J. Shepard	Management	For	For
1.10	Elect Director Lorene K. Steffes	Management	For	For
1.11	Elect Director Dennis F. Strigl	Management	For	For
1.12	Elect Director Michael J. Ward	Management	For	For
1.13	Elect Director Gregory D. Wasson	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	Shareholder	Against	Against

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THE SHERWIN-WILLIAMS COMPANY				
Meeting Date: APR 19, 2017				
Record Date: FEB 21, 2017				
Meeting Type: ANNUAL				
Ticker: SHW				
Security ID: 824348106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Arthur F. Anton	Management	For	For
1.2	Elect Director David F. Hodnik	Management	For	For
1.3	Elect Director Thomas G. Kadien - Withdrawn	Management	None	None
1.4	Elect Director Richard J. Kramer	Management	For	For
1.5	Elect Director Susan J. Kropf	Management	For	For
1.6	Elect Director John G. Morikis	Management	For	For
1.7	Elect Director Christine A. Poon	Management	For	For
1.8	Elect Director John M. Stropki	Management	For	For
1.9	Elect Director Michael H. Thaman	Management	For	For
1.10	Elect Director Matthew Thornton, III	Management	For	For
1.11	Elect Director Steven H. Wunning	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For
6	Ratify Ernst & Young LLP as Auditors	Management	For	For
THE SOUTHERN COMPANY				
Meeting Date: MAY 24, 2017				
Record Date: MAR 27, 2017				
Meeting Type: ANNUAL				
Ticker: SO				
Security ID: 842587107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Juanita Powell Baranco	Management	For	For
1b	Elect Director Jon A. Boscia	Management	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	Management	For	For
1d	Elect Director Thomas A. Fanning	Management	For	For
1e	Elect Director David J. Grain	Management	For	For

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1f	Elect Director Veronica M. Hagen	Management	For	For
1g	Elect Director Warren A. Hood, Jr.	Management	For	For
1h	Elect Director Linda P. Hudson	Management	For	For
1i	Elect Director Donald M. James	Management	For	For
1j	Elect Director John D. Johns	Management	For	For
1k	Elect Director Dale E. Klein	Management	For	For
1l	Elect Director William G. Smith, Jr.	Management	For	For
1m	Elect Director Steven R. Specker	Management	For	For
1n	Elect Director Larry D. Thompson	Management	For	For
1o	Elect Director E. Jenner Wood, III	Management	For	For
2	Reduce Supermajority Vote Requirement	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
6	Report on Strategy for Aligning with 2 Degree Scenario	Shareholder	Against	For

THE WALT DISNEY COMPANY

Meeting Date: MAR 08, 2017

Record Date: JAN 09, 2017

Meeting Type: ANNUAL

Ticker: DIS

Security ID: 254687106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Susan E. Arnold	Management	For	For
1b	Elect Director John S. Chen	Management	For	For
1c	Elect Director Jack Dorsey	Management	For	For
1d	Elect Director Robert A. Iger	Management	For	For
1e	Elect Director Maria Elena Lagomasino	Management	For	For
1f	Elect Director Fred H. Langhammer	Management	For	For
1g	Elect Director Aylwin B. Lewis	Management	For	For
1h	Elect Director Robert W. Matschullat	Management	For	For
1i	Elect Director Mark G. Parker	Management	For	For
1j	Elect Director Sheryl K. Sandberg	Management	For	For
1k	Elect Director Orin C. Smith	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Report on Lobbying Payments and Policy	Shareholder	Against	For
6	Proxy Access Bylaw Amendment	Shareholder	Against	For

TRANSOCEAN LTD.  
Meeting Date: MAY 11, 2017  
Record Date: APR 24, 2017  
Meeting Type: ANNUAL

Ticker: RIG  
Security ID: H8817H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	Against
3	Appropriation of Available Earnings for Fiscal Year 2016	Management	For	For
4A	Elect Director Glyn A. Barker	Management	For	For
4B	Elect Director Vanessa C.L. Chang	Management	For	For
4C	Elect Director Frederico F. Curado	Management	For	For
4D	Elect Director Chadwick C. Deaton	Management	For	For
4E	Elect Director Vincent J. Intrieri	Management	For	For
4F	Elect Director Martin B. McNamara	Management	For	For
4G	Elect Director Samuel J. Merksamer	Management	For	For
4H	Elect Director Merrill A. "Pete" Miller, Jr.	Management	For	For
4I	Elect Director Edward R. Muller	Management	For	For
4J	Elect Director Tan Ek Kia	Management	For	For
4K	Elect Director Jeremy D. Thigpen	Management	For	For
5	Elect Merrill A. "Pete" Miller, Jr. as Board Chairman	Management	For	For
6A	Appoint Frederico F. Curado as Member of the Compensation Committee	Management	For	For
6B	Appoint Vincent J. Intrieri as Member of the Compensation Committee	Management	For	For
6C	Appoint Martin B. McNamara as Member of the Compensation Committee	Management	For	For
6D	Appoint Tan Ek Kia as Member of the Compensation Committee	Management	For	For
7	Designate Schweiger Advokatur/Notariat as Independent Proxy	Management	For	For

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8	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2017 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	Management	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
10A	Approve Maximum Remuneration of Board of Directors for the Period Between the 2017 and 2018 Annual General Meetings in the Amount of USD 4.12 Million	Management	For	For
10B	Approve Maximum Remuneration of the Executive Management Team for Fiscal Year 2018 in the Amount of USD 24 Million	Management	For	For
11	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
12	Other Business	Management	For	Against

UBIQUITI NETWORKS, INC.

Meeting Date: DEC 14, 2016

Record Date: OCT 19, 2016

Meeting Type: ANNUAL

Ticker: UBNT

Security ID: 90347A100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Ronald A. Sege	Management	For	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

UNION PACIFIC CORPORATION

Meeting Date: MAY 11, 2017

Record Date: MAR 10, 2017

Meeting Type: ANNUAL

Ticker: UNP

Security ID: 907818108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Andrew H. Card, Jr.	Management	For	For
1b	Elect Director Erroll B. Davis, Jr.	Management	For	For
1c	Elect Director David B. Dillon	Management	For	For
1d	Elect Director Lance M. Fritz	Management	For	For
1e	Elect Director Deborah C. Hopkins	Management	For	For

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1f	Elect Director Jane H. Lute	Management	For	For
1g	Elect Director Michael R. McCarthy	Management	For	For
1h	Elect Director Michael W. McConnell	Management	For	For
1i	Elect Director Thomas F. McLarty, III	Management	For	For
1j	Elect Director Steven R. Rogel	Management	For	For
1k	Elect Director Jose H. Villarreal	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Require Independent Board Chairman	Shareholder	Against	For

UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 24, 2017

Record Date: FEB 28, 2017

Meeting Type: ANNUAL

Ticker: UTX

Security ID: 913017109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Lloyd J. Austin, III	Management	For	For
1b	Elect Director Diane M. Bryant	Management	For	For
1c	Elect Director John V. Faraci	Management	For	For
1d	Elect Director Jean-Pierre Garnier	Management	For	For
1e	Elect Director Gregory J. Hayes	Management	For	For
1f	Elect Director Edward A. Kangas	Management	For	For
1g	Elect Director Ellen J. Kullman	Management	For	For
1h	Elect Director Marshall O. Larsen	Management	For	Against
1i	Elect Director Harold McGraw, III	Management	For	For
1j	Elect Director Fredric G. Reynolds	Management	For	For
1k	Elect Director Brian C. Rogers	Management	For	For
1l	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year

VERIZON COMMUNICATIONS INC.

Meeting Date: MAY 04, 2017

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Record Date: MAR 06, 2017 Meeting Type: ANNUAL				
Ticker: VZ Security ID: 92343V104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shellye L. Archambeau	Management	For	For
1.2	Elect Director Mark T. Bertolini	Management	For	For
1.3	Elect Director Richard L. Carrion	Management	For	For
1.4	Elect Director Melanie L. Healey	Management	For	For
1.5	Elect Director M. Frances Keeth	Management	For	For
1.6	Elect Director Karl-Ludwig Kley	Management	For	For
1.7	Elect Director Lowell C. McAdam	Management	For	For
1.8	Elect Director Clarence Otis, Jr.	Management	For	For
1.9	Elect Director Rodney E. Slater	Management	For	For
1.10	Elect Director Kathryn A. Tesija	Management	For	For
1.11	Elect Director Gregory D. Wasson	Management	For	For
1.12	Elect Director Gregory G. Weaver	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
5	Approve Omnibus Stock Plan	Management	For	For
6	Establish Board Committee on Human Rights	Shareholder	Against	Against
7	Report on Feasibility of Adopting GHG Emissions Targets	Shareholder	Against	Against
8	Amend Bylaws - Call Special Meetings	Shareholder	Against	For
9	Amend Clawback Policy	Shareholder	Against	For
10	Stock Retention/Holding Period	Shareholder	Against	For
11	Limit Matching Contributions to Executive Retirement Plans	Shareholder	Against	Against
WAL-MART STORES, INC. Meeting Date: JUN 02, 2017 Record Date: APR 07, 2017 Meeting Type: ANNUAL				
Ticker: WMT Security ID: 931142103				
	<b>Proposal</b>	<b>Proposed By</b>		

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<b>Proposal No</b>			<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director James I. Cash, Jr.	Management	For	For
1b	Elect Director Timothy P. Flynn	Management	For	For
1c	Elect Director Carla A. Harris	Management	For	For
1d	Elect Director Thomas W. Horton	Management	For	For
1e	Elect Director Marissa A. Mayer	Management	For	For
1f	Elect Director C. Douglas McMillon	Management	For	For
1g	Elect Director Gregory B. Penner	Management	For	For
1h	Elect Director Steven S Reinemund	Management	For	For
1i	Elect Director Kevin Y. Systrom	Management	For	For
1j	Elect Director S. Robson Walton	Management	For	For
1k	Elect Director Steuart L. Walton	Management	For	For
2	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For
6	Provide Proxy Access Right	Shareholder	Against	For
7	Require Independent Director Nominee with Environmental Experience	Shareholder	Against	Against

WESTERN REFINING, INC.

Meeting Date: MAR 24, 2017

Record Date: FEB 10, 2017

Meeting Type: SPECIAL

Ticker: WNR

Security ID: 959319104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Increase Authorized Common Stock	Management	For	For

WESTPAC BANKING CORPORATION

Meeting Date: DEC 09, 2016

Record Date: NOV 01, 2016

Meeting Type: ANNUAL

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Ticker: WBC Security ID: 961214301				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Approve the Grant of Equity Awards to Brian Hartzler, Managing Director and Chief Executive Officer of the Company	Management	For	For
4a	Elect Ewen Crouch as Director	Management	For	For
4b	Elect Peter Marriott as Director	Management	For	For
WILLIAMS-SONOMA, INC. Meeting Date: MAY 31, 2017 Record Date: APR 03, 2017 Meeting Type: ANNUAL				
Ticker: WSM Security ID: 969904101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Laura J. Alber	Management	For	For
1.2	Elect Director Adrian D.P. Bellamy	Management	For	For
1.3	Elect Director Rose Marie Bravo	Management	For	For
1.4	Elect Director Anthony A. Greener	Management	For	For
1.5	Elect Director Grace Puma	Management	For	For
1.6	Elect Director Christiana Smith Shi	Management	For	For
1.7	Elect Director Sabrina Simmons	Management	For	For
1.8	Elect Director Jerry D. Stritzke	Management	For	For
1.9	Elect Director Frits D. van Paasschen	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Provide Proxy Access Right	Management	For	For
6	Adopt Proxy Access Right	Shareholder	Against	For
WYNDHAM WORLDWIDE CORPORATION Meeting Date: MAY 09, 2017 Record Date: MAR 17, 2017 Meeting Type: ANNUAL				

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Ticker: WYN Security ID: 98310W108				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Myra J. Biblowit	Management	For	For
1b	Elect Director Louise F. Brady	Management	For	For
1c	Elect Director James E. Buckman	Management	For	For
1d	Elect Director George Herrera	Management	For	For
1e	Elect Director Stephen P. Holmes	Management	For	For
1f	Elect Director Brian Mulroney	Management	For	For
1g	Elect Director Pauline D.E. Richards	Management	For	For
1h	Elect Director Michael H. Wargotz	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
5	Report on Political Contributions Disclosure	Shareholder	Against	For

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.

Dividend and Income Fund

By: /s/ Thomas B. Winmill  
Thomas B. Winmill, Chief Executive Officer

Date: August 10, 2017