

Voya GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND
Form N-PX
August 24, 2015

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21553

VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND
(Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258
(Address of principal executive offices) (Zip code)

(Name and address of agent for service) With copies to:

| | |
|--|---|
| Theresa K. Kelety, Esq. Voya Investments, LLC 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale, AZ 85258 | Elizabeth J. Reza, Esq. Ropes & Gray LLP Prudential Tower, 800 Boylston Street Boston, MA 02199 |
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Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 28

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

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-21553
Reporting Period: 07/01/2014 - 06/30/2015
Voya Global Equity Dividend and Premium Opportunity Fund

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===== Voya Global Equity Dividend and Premium Opportunity Fund =====

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109
 Meeting Date: MAY 08, 2015 Meeting Type: Annual
 Record Date: MAR 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roxanne S. Austin | For | For | Management |
| 1.2 | Elect Director Richard A. Gonzalez | For | For | Management |
| 1.3 | Elect Director Glenn F. Tilton | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 AGEAS SA/NV

Ticker: AGS Security ID: B0148L138
 Meeting Date: APR 29, 2015 Meeting Type: Annual/Special
 Record Date: APR 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1.1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2.1.2 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2.1.3 | Adopt Financial Statements | For | For | Management |
| 2.2.1 | Receive Explanation on Reserves and Dividend Policy | None | None | Management |
| 2.2.2 | Approve Dividends of EUR 1.55 Per Share | For | For | Management |
| 2.3.1 | Approve Discharge of Directors | For | For | Management |
| 2.3.2 | Approve Discharge of Auditors | For | For | Management |
| 3.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 3.2 | Discuss and Approve Remuneration Report | For | For | Management |
| 4.1 | Elect Christophe Boizard as Executive Director | For | For | Management |
| 4.2 | Elect Filip Coremans as Executive Director | For | For | Management |
| 4.3 | Reelect Jozef De Mey as Independent Non-Executive Director | For | For | Management |
| 4.4 | Reelect Guy de Selliers as Independent Non-Executive Director | For | For | Management |
| 4.5 | Reelect Lionel Perl as Independent Non-Executive Director | For | For | Management |
| 4.6 | Reelect Jan Zegering Hadders as Independent Non-Executive Director | For | For | Management |
| 4.7 | Ratify KPMG as Auditors and Approve Auditors' Remuneration | For | For | Management |
| 5.1 | Approve Cancellation of 7,217,759 Repurchased Shares | For | For | Management |
| 5.2.1 | Receive Special Board Report Re: Authorization to Increase Capital Proposed under Item 5.2.2 | None | None | Management |

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| | | | | |
|-------|--|------|------|------------|
| 5.2.2 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | For | Management |
| 5.2.3 | Insert New Article 6bis Re: Issue Premiums | For | For | Management |
| 5.3 | Amend Article 10 Re: Board of Directors | For | For | Management |
| 5.4 | Amend Article 11 Re: Deliberations and Decisions | For | For | Management |
| 5.5 | Amend Article 12 Re: Management of the Company | For | For | Management |
| 5.6 | Amend Article 13 Re: Representation | For | For | Management |
| 5.7 | Amend Article 15 Re: General Meeting of Shareholders | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Proposal to Cancel all VVPR Strips | For | For | Management |
| 8 | Close Meeting | None | None | Management |

ALS LIMITED

Ticker: ALQ Security ID: Q0266A116
Meeting Date: JUL 29, 2014 Meeting Type: Annual
Record Date: JUL 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Grant Murdoch as Director | For | For | Management |
| 2 | Elect John Mulcahy as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Rights to Greg Kilmister, Managing Director of the Company | For | For | Management |
| 5 | Approve the Termination Benefits | For | For | Management |
| 6 | Adopt New Constitution | For | For | Management |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 20, 2015 Meeting Type: Annual
Record Date: MAR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Gerald L. Baliles | For | For | Management |
| 1.2 | Elect Director Martin J. Barrington | For | For | Management |
| 1.3 | Elect Director John T. Casteen, III | For | For | Management |
| 1.4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 1.5 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.6 | Elect Director Thomas W. Jones | For | For | Management |
| 1.7 | Elect Director Debra J. Kelly-Ennis | For | For | Management |
| 1.8 | Elect Director W. Leo Kiely, III | For | For | Management |
| 1.9 | Elect Director Kathryn B. McQuade | For | For | Management |
| 1.10 | Elect Director George Munoz | For | For | Management |
| 1.11 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers as | For | For | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| | Auditors | | | |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Adopt Anti-Forced Labor Policy for Tobacco Supply Chain | Against | Against | Shareholder |
| 7 | Inform Poor and Less Educated on Health Consequences of Tobacco | Against | Against | Shareholder |
| 8 | Report on Green Tobacco Sickness | Against | Against | Shareholder |

 AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 21, 2015 Meeting Type: Annual
 Record Date: FEB 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Nicholas K. Akins | For | For | Management |
| 1.2 | Elect Director David J. Anderson | For | For | Management |
| 1.3 | Elect Director J. Barnie Beasley, Jr. | For | For | Management |
| 1.4 | Elect Director Ralph D. Crosby, Jr. | For | For | Management |
| 1.5 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.6 | Elect Director Thomas E. Hoaglin | For | For | Management |
| 1.7 | Elect Director Sandra Beach Lin | For | For | Management |
| 1.8 | Elect Director Richard C. Notebaert | For | For | Management |
| 1.9 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.10 | Elect Director Stephen S. Rasmussen | For | For | Management |
| 1.11 | Elect Director Oliver G. Richard, III | For | For | Management |
| 1.12 | Elect Director Sara Martinez Tucker | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Eliminate Fair Price Provision | For | For | Management |
| 6 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 7 | Adopt Proxy Access Right | Against | For | Shareholder |

 AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David Baltimore | For | For | Management |
| 1.2 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Bradway | For | For | Management |
| 1.4 | Elect Director Francois de Carbonnel | For | For | Management |
| 1.5 | Elect Director Vance D. Coffman | For | For | Management |
| 1.6 | Elect Director Robert A. Eckert | For | For | Management |
| 1.7 | Elect Director Greg C. Garland | For | For | Management |
| 1.8 | Elect Director Rebecca M. Henderson | For | For | Management |
| 1.9 | Elect Director Frank C. Herringer | For | For | Management |
| 1.10 | Elect Director Tyler Jacks | For | For | Management |
| 1.11 | Elect Director Judith C. Pelham | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.12 | Elect Director Ronald D. Sugar | For | For | Management |
| 1.13 | Elect Director R. Sanders Williams | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: MAR 10, 2015 Meeting Type: Annual
 Record Date: JAN 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Tim Cook | For | For | Management |
| 1.2 | Elect Director Al Gore | For | For | Management |
| 1.3 | Elect Director Bob Iger | For | For | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Art Levinson | For | For | Management |
| 1.6 | Elect Director Ron Sugar | For | For | Management |
| 1.7 | Elect Director Sue Wagner | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Report on Risks Associated with Repeal of Climate Change Policies | Against | Against | Shareholder |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |

ARCELORMITTAL

Ticker: MT Security ID: L0302D129
 Meeting Date: MAY 05, 2015 Meeting Type: Annual
 Record Date: APR 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Board's and Auditor's Reports | None | None | Management |
| I | Approve Consolidated Financial Statements | For | For | Management |
| II | Approve Financial Statements | For | For | Management |
| III | Approve Allocation of Income and Dividends of USD 0.20 Per Share | For | For | Management |
| IV | Approve Remuneration of Directors | For | For | Management |
| V | Approve Discharge of Directors | For | For | Management |
| VI | Reelect Narayanan Vaghul as Director | For | For | Management |
| VII | Reelect Wilbur Ross as Director | For | For | Management |
| VIII | Reelect Tye Burt as Director | For | For | Management |
| IX | Elect Karyn Ovelmen as Director | For | For | Management |
| X | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| XI | Ratify Deloitte as Auditor | For | For | Management |
| XII | Approve 2015 Performance Share Unit Plan | For | For | Management |

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 ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109
 Meeting Date: APR 28, 2015 Meeting Type: Annual/Special
 Record Date: APR 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Director | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Restricted Stock Plan | For | For | Management |
| 5 | Authorize Share Repurchase Program to Service Long-Term Incentive Plans | For | For | Management |
| 6 | Approve Equity Plan Financing | For | For | Management |

 BARCLAYS PLC

Ticker: BARC Security ID: G08036124
 Meeting Date: APR 23, 2015 Meeting Type: Annual
 Record Date: APR 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Crawford Gillies as Director | For | For | Management |
| 4 | Elect John McFarlane as Director | For | For | Management |
| 5 | Re-elect Mike Ashley as Director | For | For | Management |
| 6 | Re-elect Tim Breedon as Director | For | For | Management |
| 7 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 8 | Re-elect Antony Jenkins as Director | For | For | Management |
| 9 | Re-elect Wendy Lucas-Bull as Director | For | For | Management |
| 10 | Re-elect Tushar Morzaria as Director | For | For | Management |
| 11 | Re-elect Dambisa Moyo as Director | For | For | Management |
| 12 | Re-elect Frits van Paasschen as Director | For | For | Management |
| 13 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 14 | Re-elect Steve Thieke as Director | For | For | Management |
| 15 | Re-elect Diane de Saint Victor as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes | For | For | Management |

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|----|--|-----|-----|------------|
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes | For | For | Management |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 05, 2015 Meeting Type: Annual
 Record Date: MAR 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Uma Chowdhry | For | For | Management |
| 1b | Elect Director James R. Gavin, III | For | For | Management |
| 1c | Elect Director Peter S. Hellman | For | For | Management |
| 1d | Elect Director K. J. Storm | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

BNP PARIBAS SA

Ticker: BNP Security ID: F1058Q238
 Meeting Date: MAY 13, 2015 Meeting Type: Annual/Special
 Record Date: MAY 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 1.50 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Pierre Andre de Chalendar as Director | For | For | Management |
| 7 | Reelect Denis Kessler as Director | For | For | Management |
| 8 | Reelect Laurence Parisot as Director | For | For | Management |
| 9 | Ratify Appointment of Jean Lemierre as Director | For | For | Management |
| 10 | Advisory Vote on Compensation of Jean Lemierre, Chairman since Dec. 1, 2014 | For | For | Management |
| 11 | Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO | For | For | Management |
| 12 | Advisory Vote on Compensation of | For | For | Management |

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|----|---|-----|---------|------------|
| 13 | Philippe Bordenave, Vice-CEO Advisory Vote on Compensation of | For | For | Management |
| 14 | Francois Villeroy de Galhau, Vice-CEO Advisory Vote on Compensation of | For | For | Management |
| 15 | Baudouin Prot, Chairman until Dec. 1, 2014 Advisory Vote on Compensation of | For | Against | Management |
| 16 | Georges Chodron de Courcel, Vice-CEO until June 30, 2014 Advisory Vote on the Overall Envelope | For | For | Management |
| 17 | of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers Fix Maximum Variable Compensation | For | For | Management |
| 18 | Ratio for Executives and Risk Takers Amend Article 18 of Bylaws Re: Absence | For | For | Management |
| 19 | of Double-Voting Rights Authorize Decrease in Share Capital | For | For | Management |
| 20 | via Cancellation of Repurchased Shares Authorize Filing of Required | For | For | Management |
| | Documents/Other Formalities | | | |

BP PLC

Ticker: BP. Security ID: G12793108
Meeting Date: APR 16, 2015 Meeting Type: Annual
Record Date: APR 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Bob Dudley as Director | For | For | Management |
| 4 | Re-elect Dr Brian Gilvary as Director | For | For | Management |
| 5 | Re-elect Paul Anderson as Director | For | For | Management |
| 6 | Elect Alan Boeckmann as Director | For | For | Management |
| 7 | Re-elect Frank Bowman as Director | For | For | Management |
| 8 | Re-elect Antony Burgmans as Director | For | For | Management |
| 9 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 10 | Re-elect Ian Davis as Director | For | For | Management |
| 11 | Re-elect Dame Ann Dowling as Director | For | For | Management |
| 12 | Re-elect Brendan Nelson as Director | For | For | Management |
| 13 | Re-elect Phuthuma Nhleko as Director | For | For | Management |
| 14 | Re-elect Andrew Shilston as Director | For | For | Management |
| 15 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Authorise the Renewal of the Scrip Dividend Programme | For | For | Management |
| 18 | Approve Share Award Plan 2015 | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary | For | For | Management |

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| | Shares | | | |
|----|---|-----|-----|-------------|
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 25 | Approve Strategic Climate Change Resilience for 2035 and Beyond | For | For | Shareholder |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 05, 2015 Meeting Type: Annual
 Record Date: MAR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1A | Elect Director Lamberto Andreotti | For | For | Management |
| 1.1B | Elect Director Giovanni Caforio | For | For | Management |
| 1.1C | Elect Director Lewis B. Campbell | For | For | Management |
| 1.1D | Elect Director Laurie H. Glimcher | For | For | Management |
| 1.1E | Elect Director Michael Grobstein | For | For | Management |
| 1.1F | Elect Director Alan J. Lacy | For | For | Management |
| 1.1G | Elect Director Thomas J. Lynch, Jr. | For | For | Management |
| 1.1H | Elect Director Dinesh C. Paliwal | For | For | Management |
| 1.1I | Elect Director Vicki L. Sato | For | For | Management |
| 1.1J | Elect Director Gerald L. Storch | For | For | Management |
| 1.1K | Elect Director Togo D. West, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against | Management |
| 5 | Remove Supermajority Vote Requirement Applicable to Preferred Stock | For | For | Management |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 23, 2015 Meeting Type: Annual
 Record Date: FEB 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brent S. Belzberg | For | For | Management |
| 1.2 | Elect Director Gary F. Colter | For | For | Management |
| 1.3 | Elect Director Patrick D. Daniel | For | For | Management |
| 1.4 | Elect Director Luc Desjardins | For | For | Management |
| 1.5 | Elect Director Victor G. Dodig | For | For | Management |
| 1.6 | Elect Director Gordon D. Giffin | For | For | Management |
| 1.7 | Elect Director Linda S. Hasenfratz | For | For | Management |
| 1.8 | Elect Director Kevin J. Kelly | For | For | Management |
| 1.9 | Elect Director Nicholas D. Le Pan | For | For | Management |
| 1.10 | Elect Director John P. Manley | For | For | Management |
| 1.11 | Elect Director Jane L. Peverett | For | For | Management |
| 1.12 | Elect Director Katharine B. Stevenson | For | For | Management |
| 1.13 | Elect Director Martine Turcotte | For | For | Management |

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|------|---|---------|---------|-------------|
| 1.14 | Elect Director Ronald W. Tysoe | For | For | Management |
| 1.15 | Elect Director Barry L. Zubrow | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | SP 1: Adopt a Policy Regarding the Compensation of its Executives that Provides for the Use of the Equity Ratio as a Compensation Benchmark | Against | Against | Shareholder |
| 5 | SP 2: Phase Out Stock Options as a Form of Compensation | Against | Against | Shareholder |
| 6 | SP 3: Adopt a Pension Plan for New Executives that is the Same as for All Employees | Against | Against | Shareholder |

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 27, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | For | For | Management |
| 2 | Amend Articles to Authorize Public Announcements in Electronic Format | For | For | Management |
| 3.1 | Elect Director Mitarai, Fujio | For | For | Management |
| 3.2 | Elect Director Tanaka, Toshizo | For | For | Management |
| 3.3 | Elect Director Adachi, Yoroku | For | For | Management |
| 3.4 | Elect Director Matsumoto, Shigeyuki | For | For | Management |
| 3.5 | Elect Director Homma, Toshio | For | For | Management |
| 3.6 | Elect Director Ozawa, Hideki | For | For | Management |
| 3.7 | Elect Director Maeda, Masaya | For | For | Management |
| 3.8 | Elect Director Tani, Yasuhiro | For | For | Management |
| 3.9 | Elect Director Nagasawa, Kenichi | For | For | Management |
| 3.10 | Elect Director Otsuka, Naoji | For | For | Management |
| 3.11 | Elect Director Yamada, Masanori | For | For | Management |
| 3.12 | Elect Director Wakiya, Aitake | For | For | Management |
| 3.13 | Elect Director Kimura, Akiyoshi | For | For | Management |
| 3.14 | Elect Director Osanai, Eiji | For | For | Management |
| 3.15 | Elect Director Nakamura, Masaaki | For | For | Management |
| 3.16 | Elect Director Saida, Kunitaro | For | For | Management |
| 3.17 | Elect Director Kato, Haruhiko | For | For | Management |
| 4.1 | Appoint Statutory Auditor Ono, Kazuto | For | For | Management |
| 4.2 | Appoint Statutory Auditor Oe, Tadashi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
 Meeting Date: MAY 12, 2015 Meeting Type: Annual/Special
 Record Date: MAY 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Statutory Reports | | | |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.12 per Share | For | For | Management |
| 4 | Approve Transaction with Companhia Brasileira de Distribuicao Re: Merging of E-Trading Activities | For | For | Management |
| 5 | Approve Amendment to Partnership Agreement with Mercialys | For | For | Management |
| 6 | Approve Amendment to Financing Agreement with Mercialys | For | For | Management |
| 7 | Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO | For | For | Management |
| 8 | Reelect Sylvia Jay as Director | For | For | Management |
| 9 | Reelect Catherine Lucet as Director | For | For | Management |
| 10 | Reelect Rose-Marie Van Lerberghe as Director | For | For | Management |
| 11 | Reelect Finatis as Director | For | For | Management |
| 12 | Elect Cobivia as Director | For | Against | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 17.3 Million | For | For | Management |
| 16 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 17.3 Million | For | For | Management |
| 17 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 15 and 16 | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 60 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 20 | Authorize Capital Increase of Up to EUR 17.3 Million for Future Exchange Offers | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 22 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 60 Million | For | For | Management |
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (Repurchased Shares) | For | Against | Management |
| 25 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans | For | Against | Management |

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| | (New Shares) | | | | |
|----|---|-----|---------|--|------------|
| 26 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | | Management |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | | Management |
| 28 | Approve Merger by Absorption of Frenil Distribution by Casino Guichard Perrachon | For | For | | Management |
| 29 | Approve Merger by Absorption of Majaga by Casino Guichard Perrachon | For | For | | Management |
| 30 | Amend Article 6 of Bylaws to Reflect Changes in Capital Pursuant to Approval of Items 28 and 29 | For | For | | Management |
| 31 | Amend Article 25 of Bylaws Re: Record Date | For | For | | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | | Management |

CATERPILLAR INC.

Ticker: CAT Security ID: 149123101
 Meeting Date: JUN 10, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director David L. Calhoun | For | For | Management |
| 1.2 | Elect Director Daniel M. Dickinson | For | For | Management |
| 1.3 | Elect Director Juan Gallardo | For | For | Management |
| 1.4 | Elect Director Jesse J. Greene, Jr. | For | For | Management |
| 1.5 | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1.6 | Elect Director Dennis A. Muilenburg | For | For | Management |
| 1.7 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.8 | Elect Director William A. Osborn | For | For | Management |
| 1.9 | Elect Director Debra L. Reed | For | For | Management |
| 1.10 | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1.11 | Elect Director Susan C. Schwab | For | For | Management |
| 1.12 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Review and Amend Human Rights Policies | Against | Against | Shareholder |
| 7 | Amend Policies to Allow Employees to Participate in Political Process with No Retribution | Against | Against | Shareholder |

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
 Meeting Date: APR 29, 2015 Meeting Type: Annual/Special
 Record Date: MAR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|------|---|-----|-----|------------|
| 1.1 | Elect Director Ralph S. Cunningham | For | For | Management |
| 1.2 | Elect Director Patrick D. Daniel | For | For | Management |
| 1.3 | Elect Director Ian W. Delaney | For | For | Management |
| 1.4 | Elect Director Brian C. Ferguson | For | For | Management |
| 1.5 | Elect Director Michael A. Grandin | For | For | Management |
| 1.6 | Elect Director Steven F. Leer | For | For | Management |
| 1.7 | Elect Director Valerie A.A. Nielsen | For | For | Management |
| 1.8 | Elect Director Charles M. Rampacek | For | For | Management |
| 1.9 | Elect Director Colin Taylor | For | For | Management |
| 1.10 | Elect Director Wayne G. Thomson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | For | Management |
| 4 | Amend Articles Re: Provisions of the Preferred Shares | For | For | Management |
| 5 | Amend By-Law No. 1 | For | For | Management |
| 6 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 20, 2015 Meeting Type: Annual
 Record Date: APR 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Virginia Boulet | For | For | Management |
| 1.2 | Elect Director Peter C. Brown | For | For | Management |
| 1.3 | Elect Director Richard A. Gephardt | For | For | Management |
| 1.4 | Elect Director W. Bruce Hanks | For | For | Management |
| 1.5 | Elect Director Gregory J. McCray | For | For | Management |
| 1.6 | Elect Director C.G. Melville, Jr. | For | For | Management |
| 1.7 | Elect Director William A. Owens | For | For | Management |
| 1.8 | Elect Director Harvey P. Perry | For | For | Management |
| 1.9 | Elect Director Glen F. Post, III | For | For | Management |
| 1.10 | Elect Director Michael J. Roberts | For | For | Management |
| 1.11 | Elect Director Laurie A. Siegel | For | For | Management |
| 1.12 | Elect Director Joseph R. Zimmel | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: APR 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Alexander B. Cummings, Jr. | For | For | Management |
| 1b | Elect Director Linnet F. Deily | For | For | Management |
| 1c | Elect Director Robert E. Denham | For | For | Management |
| 1d | Elect Director Alice P. Gast | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 1e | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1f | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1g | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1h | Elect Director John G. Stumpf | For | For | Management |
| 1i | Elect Director Ronald D. Sugar | For | For | Management |
| 1j | Elect Director Inge G. Thulin | For | For | Management |
| 1k | Elect Director Carl Ware | For | For | Management |
| 1l | Elect Director John S. Watson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Charitable Contributions | Against | Against | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Prohibit Political Spending | Against | Against | Shareholder |
| 7 | Increase Return of Capital to Shareholders in Light of Climate Change Risks | Against | Against | Shareholder |
| 8 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 9 | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts | Against | Against | Shareholder |
| 10 | Proxy Access | Against | For | Shareholder |
| 11 | Require Independent Board Chairman | Against | Against | Shareholder |
| 12 | Require Director Nominee with Environmental Experience | Against | Against | Shareholder |
| 13 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 20, 2014 Meeting Type: Annual
 Record Date: SEP 22, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Michael D. Capellas | For | For | Management |
| 1d | Elect Director John T. Chambers | For | For | Management |
| 1e | Elect Director Brian L. Halla | For | For | Management |
| 1f | Elect Director John L. Hennessy | For | For | Management |
| 1g | Elect Director Kristina M. Johnson | For | For | Management |
| 1h | Elect Director Roderick C. McGeary | For | For | Management |
| 1i | Elect Director Arun Sarin | For | For | Management |
| 1j | Elect Director Steven M. West | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Establish Public Policy Board Committee | Against | Against | Shareholder |
| 6 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 7 | Report on Political Contributions | Against | Against | Shareholder |

CITIGROUP INC.

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Ticker: C Security ID: 172967424
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Duncan P. Hennes | For | For | Management |
| 1c | Elect Director Peter B. Henry | For | For | Management |
| 1d | Elect Director Franz B. Humer | For | For | Management |
| 1e | Elect Director Michael E. O'Neill | For | For | Management |
| 1f | Elect Director Gary M. Reiner | For | For | Management |
| 1g | Elect Director Judith Rodin | For | For | Management |
| 1h | Elect Director Anthony M. Santomero | For | For | Management |
| 1i | Elect Director Joan E. Spero | For | For | Management |
| 1j | Elect Director Diana L. Taylor | For | For | Management |
| 1k | Elect Director William S. Thompson, Jr. | For | For | Management |
| 1l | Elect Director James S. Turley | For | For | Management |
| 1m | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Proxy Access Right | For | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 8 | Limits for Directors Involved with Bankruptcy | Against | Against | Shareholder |
| 9 | Report on Certain Vesting Program | Against | Against | Shareholder |

 COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 04, 2015 Meeting Type: Annual/Special
 Record Date: JUN 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.24 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 6 | Reelect Anne-Marie Idrac as Director | For | For | Management |
| 7 | Reelect Jacques Pestre as Representative of Employee Shareholders to the Board | For | For | Management |
| 8 | Reelect Olivia Qiu as Director | For | For | Management |
| 9 | Reelect Denis Ranque as Director | For | For | Management |
| 10 | Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 450 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 112.5 Million for Bonus Issue or Increase in Par Value | For | Against | Management |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 18 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Amend Article 18 of Bylaws Re: Attendance at General Meetings | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 19, 2014 Meeting Type: Annual
 Record Date: JUL 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Mogens C. Bay | For | For | Management |
| 1.2 | Elect Director Thomas K. Brown | For | For | Management |
| 1.3 | Elect Director Stephen G. Butler | For | For | Management |
| 1.4 | Elect Director Steven F. Goldstone | For | For | Management |
| 1.5 | Elect Director Joie A. Gregor | For | For | Management |
| 1.6 | Elect Director Rajive Johri | For | For | Management |
| 1.7 | Elect Director W.G. Jurgensen | For | For | Management |
| 1.8 | Elect Director Richard H. Lenny | For | For | Management |
| 1.9 | Elect Director Ruth Ann Marshall | For | For | Management |
| 1.10 | Elect Director Gary M. Rodkin | For | For | Management |
| 1.11 | Elect Director Andrew J. Schindler | For | For | Management |
| 1.12 | Elect Director Kenneth E. Stinson | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

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CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 1.2 | Approve Remuneration Report (Non-Binding) | For | Against | Management |
| 1.3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Approve Allocation of Income | For | For | Management |
| 3.2 | Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves in the Form of Either a Scrip Dividend or a Cash Contribution | For | For | Management |
| 4.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12 Million | For | For | Management |
| 4.2.1 | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 32 Million | For | For | Management |
| 4.2.2 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 39.1 Million | For | For | Management |
| 5 | Approve Creation of CHF 6.4 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6.1a | Reelect Urs Rohner as Director and Board Chairman | For | For | Management |
| 6.1b | Reelect Jassim Al Thani as Director | For | For | Management |
| 6.1c | Reelect Iris Bohnet as Director | For | For | Management |
| 6.1d | Reelect Noreen Doyle as Director | For | For | Management |
| 6.1e | Reelect Andreas Koopmann as Director | For | For | Management |
| 6.1f | Reelect Jean Lanier as Director | For | For | Management |
| 6.1g | Reelect Kai Nargolwala as Director | For | For | Management |
| 6.1h | Reelect Severin Schwan as Director | For | For | Management |
| 6.1i | Reelect Richard Thornburgh as Director | For | For | Management |
| 6.1j | Reelect Sebastian Thrun as Director | For | For | Management |
| 6.1k | Reelect John Tiner as Director | For | For | Management |
| 6.1l | Elect Seraina Maag as Director | For | For | Management |
| 6.2.1 | Appoint Iris Bohnet as Member of the Compensation Committee | For | For | Management |
| 6.2.2 | Appoint Andreas Koopmann as Member of the Compensation Committee | For | For | Management |
| 6.2.3 | Appoint Jean Lanier as Member of the Compensation Committee | For | For | Management |
| 6.2.4 | Appoint Kai Nargolwala as Member of the Compensation Committee | For | For | Management |
| 6.3 | Ratify KPMG AG as Auditors | For | For | Management |
| 6.4 | Ratify BDO AG as Special Auditor | For | For | Management |
| 6.5 | Designate Andreas Keller as Independent Proxy | For | For | Management |
| 7 | Transact Other Business (Voting) | For | Against | Management |

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DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014 | For | Against | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2015 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Elect Louise Parent to the Supervisory Board | For | For | Management |
| 9 | Approve Creation of EUR 352 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10 | Approve Creation of EUR 1.4 Billion Pool of Capital with Preemptive Rights | For | For | Management |
| 11 | Approve Special Audit Re: Breach of Legal Obligations and Caused Damage to the Company by Management and Supervisory Boards; Appoint BDO AG as Special Auditor | Against | Against | Shareholder |

ELECTROLUX AB

Ticker: ELUX B Security ID: W24713120
 Meeting Date: MAR 26, 2015 Meeting Type: Annual
 Record Date: MAR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|-----|--|------|---------|------------|
| | Dividends of SEK 6.50 Per Share; Set Record Date for Dividends | | | |
| 11 | Determine Number of Directors (9) and Deputy Directors of Board (0); Receive Nomination Committee's Report | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, SEK 640,000 for Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 13 | Reelect Lorna Davis, Petra Hedengran, Hasse Johansson, Ronnie Leten (Chairman), Keith McLoughlin, Bert Nordberg, Fredrik Persson, Ulrika Saxon, and Torben Sorensen as Directors | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve 2015 LTIP | For | Against | Management |
| 16a | Authorize Share Repurchase Program | For | For | Management |
| 16b | Authorize Reissuance of Repurchased Class B Shares | For | For | Management |
| 16c | Authorize Transfer of up to 400,000 Class B Shares in Connection with 2013 Share Program | For | Against | Management |
| 17 | Close Meeting | None | None | Management |

ELI LILLY AND COMPANY

Ticker: LLY Security ID: 532457108
 Meeting Date: MAY 04, 2015 Meeting Type: Annual
 Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1a | Elect Director Katherine Baicker | For | For | Management |
| 1.1b | Elect Director J. Erik Fyrwald | For | For | Management |
| 1.1c | Elect Director Ellen R. Marram | For | For | Management |
| 1.1d | Elect Director Jackson P. Tai | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

ENERPLUS CORPORATION

Ticker: ERF Security ID: 292766102
 Meeting Date: MAY 08, 2015 Meeting Type: Annual
 Record Date: MAR 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David H. Barr | For | For | Management |
| 1.2 | Elect Director Michael R. Culbert | For | For | Management |
| 1.3 | Elect Director Ian C. Dundas | For | For | Management |
| 1.4 | Elect Director Hilary A. Foulkes | For | For | Management |
| 1.5 | Elect Director James B. Fraser | For | For | Management |
| 1.6 | Elect Director Robert B. Hodgins | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 1.7 | Elect Director Susan M. MacKenzie | For | For | Management |
| 1.8 | Elect Director Elliott Pew | For | For | Management |
| 1.9 | Elect Director Glen D. Roane | For | For | Management |
| 1.10 | Elect Director Sheldon B. Steeves | For | For | Management |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

ENI S.P.A.

Ticker: ENI Security ID: T3643A145
 Meeting Date: MAY 13, 2015 Meeting Type: Annual
 Record Date: MAY 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 07, 2014 Meeting Type: Annual/Special
 Record Date: NOV 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.03 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or Shares) | For | For | Management |
| 6 | Reelect Bpifrance Participations SA as Director | For | For | Management |
| 7 | Reelect Ross McInnes as Director | For | For | Management |
| 8 | Advisory Vote on Compensation of Michel de Rosen, Chairman and CEO | For | For | Management |
| 9 | Advisory Vote on Compensation of Michel Azibert, Vice CEO | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Amend Article 21 of Bylaws Re: Proxy Voting, Electronic Vote | For | For | Management |
| 13 | Amend Article 12 of Bylaws Re: Absence of Double Voting Rights | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EVERSOURCE ENERGY

Ticker: ES Security ID: 30040W108
 Meeting Date: APR 29, 2015 Meeting Type: Annual
 Record Date: MAR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John S. Clarkeson | For | For | Management |
| 1.2 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.3 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.4 | Elect Director James S. DiStasio | For | For | Management |
| 1.5 | Elect Director Francis A. Doyle | For | For | Management |
| 1.6 | Elect Director Charles K. Gifford | For | For | Management |
| 1.7 | Elect Director Paul A. La Camera | For | For | Management |
| 1.8 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.9 | Elect Director Thomas J. May | For | For | Management |
| 1.10 | Elect Director William C. Van Faasen | For | For | Management |
| 1.11 | Elect Director Frederica M. Williams | For | For | Management |
| 1.12 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Amend Declaration of Trust to Change the Name of the Company from Northeast Utilities to Eversource Energy | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: APR 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Michael J. Boskin | For | For | Management |
| 1.2 | Elect Director Peter Brabeck-Letmathe | For | For | Management |
| 1.3 | Elect Director Ursula M. Burns | For | For | Management |
| 1.4 | Elect Director Larry R. Faulkner | For | For | Management |
| 1.5 | Elect Director Jay S. Fishman | For | For | Management |
| 1.6 | Elect Director Henrietta H. Fore | For | For | Management |
| 1.7 | Elect Director Kenneth C. Frazier | For | For | Management |
| 1.8 | Elect Director Douglas R. Oberhelman | For | For | Management |
| 1.9 | Elect Director Samuel J. Palmisano | For | For | Management |
| 1.10 | Elect Director Steven S. Reinemund | For | For | Management |
| 1.11 | Elect Director Rex W. Tillerson | For | For | Management |
| 1.12 | Elect Director William C. Weldon | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |
| 6 | Require Director Nominee with Environmental Experience | Against | Against | Shareholder |
| 7 | Increase the Number of Females on the | Against | Against | Shareholder |

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| Board | | | | |
|-------|--|---------|---------|-------------|
| 8 | Disclose Percentage of Females at Each Percentile of Compensation | Against | Against | Shareholder |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 10 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 11 | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts | Against | Against | Shareholder |

FREEMPORT-MCMORAN INC.

Ticker: FCX Security ID: 35671D857
 Meeting Date: JUN 10, 2015 Meeting Type: Annual
 Record Date: APR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard C. Adkerson | For | For | Management |
| 1.2 | Elect Director Robert J. Allison, Jr. | For | For | Management |
| 1.3 | Elect Director Alan R. Buckwalter, III | For | For | Management |
| 1.4 | Elect Director Robert A. Day | For | For | Management |
| 1.5 | Elect Director James C. Flores | For | For | Management |
| 1.6 | Elect Director Gerald J. Ford | For | For | Management |
| 1.7 | Elect Director Thomas A. Fry, III | For | For | Management |
| 1.8 | Elect Director H. Devon Graham, Jr. | For | For | Management |
| 1.9 | Elect Director Lydia H. Kennard | For | For | Management |
| 1.10 | Elect Director Charles C. Krulak | For | For | Management |
| 1.11 | Elect Director Bobby Lee Lackey | For | For | Management |
| 1.12 | Elect Director Jon C. Madonna | For | For | Management |
| 1.13 | Elect Director Dustan E. McCoy | For | For | Management |
| 1.14 | Elect Director James R. Moffett | For | For | Management |
| 1.15 | Elect Director Stephen H. Siegele | For | For | Management |
| 1.16 | Elect Director Frances Fragos Townsend | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |

GDF SUEZ

Ticker: GSZ Security ID: F42768105
 Meeting Date: APR 28, 2015 Meeting Type: Annual/Special
 Record Date: APR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Ratify Appointment of Isabelle Kocher | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | as Director | | | |
| 7 | Reelect Ann Kristin Achleitner as Director | For | For | Management |
| 8 | Reelect Edmond Alphantery as Director | For | For | Management |
| 9 | Reelect Aldo Cardoso as Director | For | For | Management |
| 10 | Reelect Francoise Malrieu as Director | For | For | Management |
| 11 | Elect Barbara Kux as Director | For | For | Management |
| 12 | Elect Marie Jose Nadeau as Director | For | For | Management |
| 13 | Elect Bruno Bezard as Director | For | For | Management |
| 14 | Elect Mari-Noelle Jego-Laveissiere as Director | For | For | Management |
| 15 | Elect Stephane Pallez as Director | For | For | Management |
| 16 | Elect Catherine Guillouard as Director | For | For | Management |
| 17 | Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO | For | For | Management |
| 18 | Advisory Vote on Compensation of Jean-Francois Cirelli, Vice-Chairman and Vice-CEO until Nov. 11, 2014 | For | For | Management |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 21 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 22 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers | For | For | Management |
| 23 | Adopt New Bylaws | For | For | Management |
| 24 | Amend Article 11 of Bylaws Re: Absence of Double-Voting Rights | For | For | Management |
| 25 | Amend Article 16 of Bylaws Re: Board Organization | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 22, 2015 Meeting Type: Annual
 Record Date: FEB 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| A1 | Elect Director W. Geoffrey Beattie | For | For | Management |
| A2 | Elect Director John J. Brennan | For | For | Management |
| A3 | Elect Director James I. Cash, Jr. | For | For | Management |
| A4 | Elect Director Francisco D'Souza | For | For | Management |
| A5 | Elect Director Marijn E. Dekkers | For | For | Management |
| A6 | Elect Director Susan J. Hockfield | For | For | Management |
| A7 | Elect Director Jeffrey R. Immelt | For | For | Management |
| A8 | Elect Director Andrea Jung | For | For | Management |
| A9 | Elect Director Robert W. Lane | For | For | Management |
| A10 | Elect Director Rochelle B. Lazarus | For | For | Management |
| A11 | Elect Director James J. Mulva | For | For | Management |
| A12 | Elect Director James E. Rohr | For | For | Management |
| A13 | Elect Director Mary L. Schapiro | For | For | Management |

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| | | | | |
|-----|--|---------|---------|-------------|
| A14 | Elect Director Robert J. Swieringa | For | For | Management |
| A15 | Elect Director James S. Tisch | For | For | Management |
| A16 | Elect Director Douglas A. Warner, III | For | For | Management |
| B1 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| B2 | Ratify KPMG LLP as Auditors | For | For | Management |
| C1 | Provide for Cumulative Voting | Against | Against | Shareholder |
| C2 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| C3 | Select One Director from Ranks of Retirees | Against | Against | Shareholder |
| C4 | Adopt Holy Land Principles | Against | Against | Shareholder |
| C5 | Pro-rata Vesting on Equity Plans | Against | Against | Shareholder |

 HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date: APR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3(a) | Elect Phillip Ameen as Director | For | For | Management |
| 3(b) | Elect Heidi Miller as Director | For | For | Management |
| 3(c) | Re-elect Kathleen Casey as Director | For | For | Management |
| 3(d) | Re-elect Safra Catz as Director | For | For | Management |
| 3(e) | Re-elect Laura Cha as Director | For | For | Management |
| 3(f) | Re-elect Lord Evans of Weardale as Director | For | For | Management |
| 3(g) | Re-elect Joachim Faber as Director | For | For | Management |
| 3(h) | Re-elect Rona Fairhead as Director | For | For | Management |
| 3(i) | Re-elect Douglas Flint as Director | For | For | Management |
| 3(j) | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3(k) | Re-elect Sam Laidlaw as Director | For | For | Management |
| 3(l) | Re-elect John Lipsky as Director | For | For | Management |
| 3(m) | Re-elect Rachel Lomax as Director | For | For | Management |
| 3(n) | Re-elect Iain Mackay as Director | For | For | Management |
| 3(o) | Re-elect Marc Moses as Director | For | For | Management |
| 3(p) | Re-elect Sir Simon Robertson as Director | For | For | Management |
| 3(q) | Re-elect Jonathan Symonds as Director | For | For | Management |
| 4 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Directors to Allot Any Repurchased Shares | For | For | Management |
| 9 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 10 | Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities | For | For | Management |
| 11 | Authorise Issue of Equity without Pre-emptive Rights in Relation to | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Contingent Convertible Securities | | | |
| 12 | Amend Savings-Related Share Option Plan (UK) | For | For | Management |
| 13 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: JAN 28, 2015 Meeting Type: Annual
 Record Date: JAN 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Dr Ken Burnett as Director | For | For | Management |
| 6 | Re-elect Alison Cooper as Director | For | For | Management |
| 7 | Re-elect David Haines as Director | For | For | Management |
| 8 | Re-elect Michael Herlihy as Director | For | For | Management |
| 9 | Re-elect Matthew Phillips as Director | For | For | Management |
| 10 | Re-elect Oliver Tant as Director | For | For | Management |
| 11 | Re-elect Mark Williamson as Director | For | For | Management |
| 12 | Elect Karen Witts as Director | For | For | Management |
| 13 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
 Meeting Date: JAN 28, 2015 Meeting Type: Special
 Record Date: JAN 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of Certain US Cigarette and E-cigarette Brands and Assets | For | For | Management |

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director Aneel Bhusri | For | For | Management |
| 1c | Elect Director Andy D. Bryant | For | For | Management |
| 1d | Elect Director Susan L. Decker | For | For | Management |
| 1e | Elect Director John J. Donahoe | For | For | Management |
| 1f | Elect Director Reed E. Hundt | For | For | Management |
| 1g | Elect Director Brian M. Krzanich | For | For | Management |
| 1h | Elect Director James D. Plummer | For | For | Management |
| 1i | Elect Director David S. Pottruck | For | For | Management |
| 1j | Elect Director Frank D. Yeary | For | For | Management |
| 1k | Elect Director David B. Yoffie | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |
| 8 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

 ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 19, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines - Amend Provisions on Director Titles | For | For | Management |
| 3.1 | Elect Director Kobayashi, Eizo | For | For | Management |
| 3.2 | Elect Director Okafuji, Masahiro | For | For | Management |
| 3.3 | Elect Director Takayanagi, Koji | For | For | Management |
| 3.4 | Elect Director Yoshida, Tomofumi | For | For | Management |
| 3.5 | Elect Director Okamoto, Hitoshi | For | For | Management |
| 3.6 | Elect Director Shiomi, Takao | For | For | Management |
| 3.7 | Elect Director Fukuda, Yuji | For | For | Management |
| 3.8 | Elect Director Koseki, Shuichi | For | For | Management |
| 3.9 | Elect Director Yonekura, Eiichi | For | For | Management |
| 3.10 | Elect Director Kobayashi, Fumihiko | For | For | Management |
| 3.11 | Elect Director Hachimura, Tsuyoshi | For | For | Management |
| 3.12 | Elect Director Fujisaki, Ichiro | For | For | Management |
| 3.13 | Elect Director Kawakita, Chikara | For | For | Management |
| 4.1 | Appoint Statutory Auditor Okita, Harutoshi | For | For | Management |
| 4.2 | Appoint Statutory Auditor Uryu, Kentaro | For | For | Management |

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J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 09, 2014 Meeting Type: Annual
 Record Date: JUL 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Matt Brittin as Director | For | For | Management |
| 6 | Re-elect Mike Coupe as Director | For | For | Management |
| 7 | Re-elect Mary Harris as Director | For | For | Management |
| 8 | Re-elect Gary Hughes as Director | For | For | Management |
| 9 | Re-elect John McAdam as Director | For | For | Management |
| 10 | Re-elect Susan Rice as Director | For | For | Management |
| 11 | Re-elect John Rogers as Director | For | For | Management |
| 12 | Re-elect Jean Tomlin as Director | For | For | Management |
| 13 | Re-elect David Tyler as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 23, 2015 Meeting Type: Annual
 Record Date: FEB 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Mary Sue Coleman | For | For | Management |
| 1b | Elect Director D. Scott Davis | For | For | Management |
| 1c | Elect Director Ian E. L. Davis | For | For | Management |
| 1d | Elect Director Alex Gorsky | For | For | Management |
| 1e | Elect Director Susan L. Lindquist | For | For | Management |
| 1f | Elect Director Mark B. McClellan | For | For | Management |
| 1g | Elect Director Anne M. Mulcahy | For | For | Management |
| 1h | Elect Director William D. Perez | For | For | Management |
| 1i | Elect Director Charles Prince | For | For | Management |
| 1j | Elect Director A. Eugene Washington | For | For | Management |
| 1k | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 4 | Policy Regarding Overextended Directors | Against | Against | Shareholder |
| 5 | Report on Consistency Between Corporate Values and Political Contributions | Against | Against | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: MAR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Linda B. Bammann | For | For | Management |
| 1b | Elect Director James A. Bell | For | For | Management |
| 1c | Elect Director Crandall C. Bowles | For | For | Management |
| 1d | Elect Director Stephen B. Burke | For | For | Management |
| 1e | Elect Director James S. Crown | For | For | Management |
| 1f | Elect Director James Dimon | For | For | Management |
| 1g | Elect Director Timothy P. Flynn | For | For | Management |
| 1h | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1i | Elect Director Michael A. Neal | For | For | Management |
| 1j | Elect Director Lee R. Raymond | For | For | Management |
| 1k | Elect Director William C. Weldon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |
| 8 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |
| 9 | Report on Certain Vesting Program | Against | Against | Shareholder |
| 10 | Disclosure of Recoupment Activity from Senior Officers | Against | Against | Shareholder |

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
 Meeting Date: JUN 09, 2015 Meeting Type: Annual
 Record Date: JUN 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Daniel Bernard as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Pascal Cagni as Director | For | For | Management |
| 7 | Re-elect Clare Chapman as Director | For | For | Management |
| 8 | Re-elect Anders Dahlvig as Director | For | For | Management |
| 9 | Re-elect Janis Kong as Director | For | For | Management |
| 10 | Elect Veronique Laury as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 11 | Re-elect Mark Seligman as Director | For | For | Management |
| 12 | Re-elect Karen Witts as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 05, 2014 Meeting Type: Annual
 Record Date: SEP 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Edward W. Barnholt | For | For | Management |
| 1.2 | Elect Director Robert M. Calderoni | For | For | Management |
| 1.3 | Elect Director John T. Dickson | For | For | Management |
| 1.4 | Elect Director Emiko Higashi | For | For | Management |
| 1.5 | Elect Director Kevin J. Kennedy | For | For | Management |
| 1.6 | Elect Director Gary B. Moore | For | For | Management |
| 1.7 | Elect Director Robert A. Rango | For | For | Management |
| 1.8 | Elect Director Richard P. Wallace | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MACY'S, INC.

Ticker: M Security ID: 55616P104
 Meeting Date: MAY 15, 2015 Meeting Type: Annual
 Record Date: MAR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1b | Elect Director John A. Bryant | For | For | Management |
| 1c | Elect Director Deirdre P. Connelly | For | For | Management |
| 1d | Elect Director Meyer Feldberg | For | For | Management |
| 1e | Elect Director Leslie D. Hale | For | For | Management |
| 1f | Elect Director Sara Levinson | For | For | Management |
| 1g | Elect Director Terry J. Lundgren | For | For | Management |
| 1h | Elect Director Joseph Neubauer | For | For | Management |
| 1i | Elect Director Joyce M. Roche | For | For | Management |
| 1j | Elect Director Paul C. Varga | For | For | Management |
| 1k | Elect Director Craig E. Weatherup | For | For | Management |
| 1l | Elect Director Marna C. Whittington | For | For | Management |
| 1m | Elect Director Annie Young-Scrivner | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

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

 MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: MAR 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael J. Dolan | For | For | Management |
| 1b | Elect Director Trevor A. Edwards | For | For | Management |
| 1c | Elect Director Frances D. Fergusson | For | For | Management |
| 1d | Elect Director Ann Lewnes | For | For | Management |
| 1e | Elect Director Dominic Ng | For | For | Management |
| 1f | Elect Director Vasant M. Prabhu | For | For | Management |
| 1g | Elect Director Dean A. Scarborough | For | For | Management |
| 1h | Elect Director Christopher A. Sinclair | For | For | Management |
| 1i | Elect Director Dirk Van de Put | For | For | Management |
| 1j | Elect Director Kathy White Loyd | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

 MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Susan E. Arnold | For | For | Management |
| 1b | Elect Director Stephen J. Easterbrook | For | For | Management |
| 1c | Elect Director Robert A. Eckert | For | For | Management |
| 1d | Elect Director Margaret (Margo) H. Georgiadis | For | For | Management |
| 1e | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1f | Elect Director Jeanne P. Jackson | For | For | Management |
| 1g | Elect Director Richard H. Lenny | For | For | Management |
| 1h | Elect Director Walter E. Massey | For | For | Management |
| 1i | Elect Director Andrew J. McKenna | For | For | Management |
| 1j | Elect Director Sheila A. Penrose | For | For | Management |
| 1k | Elect Director John W. Rogers, Jr. | For | For | Management |
| 1l | Elect Director Roger W. Stone | For | For | Management |
| 1m | Elect Director Miles D. White | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 5 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 6 | Proxy Access | Against | For | Shareholder |
| 7 | Report on Consistency Between Corporate Values and Political | Against | Against | Shareholder |

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| | | | | |
|---|---|---------|---------|-------------|
| | Contributions | | | |
| 8 | Educate Public About GMO Benefits | Against | Against | Shareholder |
| 9 | Report on Practices to Mitigate Palm Oil Sourcing Impacts | Against | Against | Shareholder |

MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
Meeting Date: JUN 12, 2015 Meeting Type: Annual
Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve 2014 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets, Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees | For | For | Management |
| 5 | Amend Rules and Procedures for Election of Directors and Supervisors | For | For | Management |
| 6.1 | Elect Ming-Kai Tsai as Non-Independent Director | For | For | Management |
| 6.2 | Elect Ching-Jiang Hsieh as Non-Independent Director | For | For | Management |
| 6.3 | Elect Cheng-Yaw Sun, with Shareholder No. 109274, as Non-Independent Director | For | For | Management |
| 6.4 | Elect Kenneth Kin, with ID No. F102831XXX, as Non-Independent Director | For | For | Management |
| 6.5 | Elect Chung-Yu Wu, with ID No. Q101799XXX, as Independent Director | For | For | Management |
| 6.6 | Elect Peng-Heng Chang, with ID No. A102501XXX, as Independent Director | For | For | Management |
| 6.7 | Elect Tain-Jy Chen, with ID No. F100078XXX, as Independent Director | For | For | Management |
| 7 | Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors | For | For | Management |
| 8 | Transact Other Business (Non-Voting) | None | None | Management |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
Meeting Date: APR 28, 2015 Meeting Type: Annual
Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.2 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.3 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.4 | Elect Director Steven A. Kandarian | For | For | Management |
| 1.5 | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1.6 | Elect Director Edward J. Kelly, III | For | For | Management |

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|------|---|-----|-----|------------|
| 1.7 | Elect Director William E. Kennard | For | For | Management |
| 1.8 | Elect Director James M. Kilts | For | For | Management |
| 1.9 | Elect Director Catherine R. Kinney | For | For | Management |
| 1.10 | Elect Director Denise M. Morrison | For | For | Management |
| 1.11 | Elect Director Kenton J. Sicchitano | For | For | Management |
| 1.12 | Elect Director Lulu C. Wang | For | For | Management |
| 2a | Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation | For | For | Management |
| 2b | Reduce Supermajority Vote Requirement to Amend Bylaws | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: DEC 03, 2014 Meeting Type: Annual
 Record Date: SEP 30, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William H. Gates III | For | For | Management |
| 1.2 | Elect Director Maria M. Klawe | For | For | Management |
| 1.3 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.4 | Elect Director G. Mason Morfit | For | For | Management |
| 1.5 | Elect Director Satya Nadella | For | For | Management |
| 1.6 | Elect Director Charles H. Noski | For | For | Management |
| 1.7 | Elect Director Helmut Panke | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director John W. Stanton | For | For | Management |
| 1.10 | Elect Director John W. Thompson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Proxy Access | Against | Against | Shareholder |

mitsubishi UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 25, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles to Remove Provisions on Type 1 Class 5 Preferred Shares and Class 11 Preferred Shares to Reflect Cancellation - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Sono, Kiyoshi | For | For | Management |
| 3.2 | Elect Director Wakabayashi, Tatsuo | For | For | Management |
| 3.3 | Elect Director Nagaoka, Takashi | For | For | Management |

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| | | | | |
|------|---|---------|---------|-------------|
| 3.4 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 3.5 | Elect Director Oyamada, Takashi | For | For | Management |
| 3.6 | Elect Director Kuroda, Tadashi | For | For | Management |
| 3.7 | Elect Director Tokunari, Muneaki | For | For | Management |
| 3.8 | Elect Director Yasuda, Masamichi | For | For | Management |
| 3.9 | Elect Director Mikumo, Takashi | For | For | Management |
| 3.10 | Elect Director Shimamoto, Takehiko | For | For | Management |
| 3.11 | Elect Director Kawamoto, Yuko | For | For | Management |
| 3.12 | Elect Director Matsuyama, Haruka | For | Against | Management |
| 3.13 | Elect Director Okamoto, Kunie | For | Against | Management |
| 3.14 | Elect Director Okuda, Tsutomu | For | For | Management |
| 3.15 | Elect Director Kawakami, Hiroshi | For | For | Management |
| 3.16 | Elect Director Sato, Yukihiro | For | Against | Management |
| 3.17 | Elect Director Yamate, Akira | For | For | Management |
| 4 | Amend Articles to Prohibit Gender Discrimination when Facing Customers | Against | Against | Shareholder |
| 5 | Amend Articles to Set Maximum Limit on Name Transfer Fees in Margin Trading at the Group's Securities Companies | Against | Against | Shareholder |

mitsui & co.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 19, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 32 | For | For | Management |
| 2.1 | Elect Director Iijima, Masami | For | For | Management |
| 2.2 | Elect Director Yasunaga, Tatsuo | For | For | Management |
| 2.3 | Elect Director Saiga, Daisuke | For | For | Management |
| 2.4 | Elect Director Kinoshita, Masayuki | For | For | Management |
| 2.5 | Elect Director Ambe, Shintaro | For | For | Management |
| 2.6 | Elect Director Kato, Hiroyuki | For | For | Management |
| 2.7 | Elect Director Hombo, Yoshihiro | For | For | Management |
| 2.8 | Elect Director Suzuki, Makoto | For | For | Management |
| 2.9 | Elect Director Matsubara, Keigo | For | For | Management |
| 2.10 | Elect Director Nonaka, Ikujiro | For | For | Management |
| 2.11 | Elect Director Hirabayashi, Hiroshi | For | For | Management |
| 2.12 | Elect Director Muto, Toshiro | For | For | Management |
| 2.13 | Elect Director Kobayashi, Izumi | For | For | Management |
| 2.14 | Elect Director Jenifer Rogers | For | For | Management |
| 3.1 | Appoint Statutory Auditor Okada, Joji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yamauchi, Takashi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ozu, Hiroshi | For | For | Management |
| 4 | Amend Articles to Add Transparent Business Operation to Earn Trust from Customers and Society to Business Objectives | Against | Against | Shareholder |
| 5 | Amend Articles to Add Setup of Fukushima-Daiichi Nuclear Power Plant Accident Response Department to Business Objectives | Against | Against | Shareholder |
| 6 | Amend Articles to Establish Ethics Committee | Against | Against | Shareholder |
| 7 | Amend Articles to Delete Provisions Authorizing Share Buybacks at Board's | Against | Against | Shareholder |

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| | | | | |
|----|---|---------|---------|-------------|
| | Discretion | | | |
| 8 | Amend Articles to Add Provisions Requiring ROE of 12% as Condition to Rebuild Head Office Building | Against | Against | Shareholder |
| 9 | Amend Articles to Authorize Board to Appoint Advisers (with Mandatory Retirement Age of 70) | Against | Against | Shareholder |
| 10 | Remove Director Nonaka, Ikujiro | Against | Against | Shareholder |
| 11 | Authorize Share Repurchase of up to 100 Million Shares in the Coming Year | Against | Against | Shareholder |
| 12 | Amend Articles to Display Shareholder Proposals in Proxy Circulars with Same Character Gap and Line Space as Management Proposals | Against | Against | Shareholder |

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: JUN 03, 2015 Meeting Type: Annual
 Record Date: APR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roger G. Eaton | For | For | Management |
| 1.2 | Elect Director Charles M. Herington | For | For | Management |
| 1.3 | Elect Director H. Sanford Riley | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
 Meeting Date: JUN 23, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16.5 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Carlos Ghosn | For | For | Management |
| 3.2 | Elect Director Saikawa, Hiroto | For | For | Management |
| 3.3 | Elect Director Shiga, Toshiyuki | For | For | Management |
| 3.4 | Elect Director Greg Kelly | For | For | Management |
| 3.5 | Elect Director Sakamoto, Hideyuki | For | For | Management |
| 3.6 | Elect Director Matsumoto, Fumiaki | For | For | Management |
| 3.7 | Elect Director Nakamura, Kimiyasu | For | For | Management |
| 3.8 | Elect Director Jean-Baptiste Duzan | For | For | Management |
| 3.9 | Elect Director Bernard Rey | For | For | Management |
| 4 | Approve Stock Appreciation Rights Plan for Directors | For | For | Management |

NOVARTIS AG

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Ticker: NOVN Security ID: H5820Q150
 Meeting Date: FEB 27, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.60 per Share | For | For | Management |
| 4 | Approve CHF 14.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5 | Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies | For | For | Management |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.7 Million | For | For | Management |
| 6.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 84 Million | For | For | Management |
| 6.3 | Approve Remuneration Report | For | For | Management |
| 7.1 | Reelect Joerg Reinhardt as Director and Board Chairman | For | For | Management |
| 7.2 | Reelect Dimitri Azar as Director | For | For | Management |
| 7.3 | Reelect Verena Briner as Director | For | For | Management |
| 7.4 | Reelect Srikant Datar as Director | For | For | Management |
| 7.5 | Reelect Ann Fudge as Director | For | For | Management |
| 7.6 | Reelect Pierre Landolt as Director | For | For | Management |
| 7.7 | Reelect Andreas von Planta as Director | For | For | Management |
| 7.8 | Reelect Charles Sawyers as Director | For | For | Management |
| 7.9 | Reelect Enrico Vanni as Director | For | For | Management |
| 7.10 | Reelect William Winters as Director | For | For | Management |
| 7.11 | Elect Nancy Andrews as Director | For | For | Management |
| 8.1 | Appoint Srikant Datar as Member of the Compensation Committee | For | For | Management |
| 8.2 | Appoint Ann Fudge as Member of the Compensation Committee | For | For | Management |
| 8.3 | Appoint Enrico Vanni as Member of the Compensation Committee | For | For | Management |
| 8.4 | Appoint William Winters as Member of the Compensation Committee | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 10 | Designate Peter Zahn as Independent Proxy | For | For | Management |
| 11 | Transact Other Business (Voting) | For | Against | Management |

 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 23, 2015 Meeting Type: Annual
 Record Date: FEB 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director W. Don Cornwell | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.5 | Elect Director James M. Kilts | For | For | Management |
| 1.6 | Elect Director Shantanu Narayen | For | For | Management |
| 1.7 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.8 | Elect Director Ian C. Read | For | For | Management |
| 1.9 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.10 | Elect Director James C. Smith | For | For | Management |
| 1.11 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Review and Assess Membership of Lobbying Organizations | Against | Against | Shareholder |

REXAM PLC

Ticker: REX Security ID: ADPV26963
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: APR 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Carl-Peter Forster as Director | For | For | Management |
| 5 | Re-elect Stuart Chambers as Director | For | For | Management |
| 6 | Re-elect Graham Chipchase as Director | For | For | Management |
| 7 | Re-elect David Robbie as Director | For | For | Management |
| 8 | Re-elect John Langston as Director | For | For | Management |
| 9 | Re-elect Leo Oosterveer as Director | For | For | Management |
| 10 | Re-elect Ros Rivaz as Director | For | For | Management |
| 11 | Re-elect Johanna Waterous as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

RIO TINTO PLC

Ticker: RIO Security ID: G75754104
 Meeting Date: APR 16, 2015 Meeting Type: Annual
 Record Date: APR 14, 2015

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

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report for UK Law Purposes | For | For | Management |
| 4 | Approve Remuneration Report for Australian Law Purposes | For | For | Management |
| 5 | Elect Megan Clark as Director | For | For | Management |
| 6 | Elect Michael L'Estrange as Director | For | For | Management |
| 7 | Re-elect Robert Brown as Director | For | For | Management |
| 8 | Re-elect Jan du Plessis as Director | For | For | Management |
| 9 | Re-elect Ann Godbehere as Director | For | For | Management |
| 10 | Re-elect Richard Goodmanson as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Chris Lynch as Director | For | For | Management |
| 13 | Re-elect Paul Tellier as Director | For | For | Management |
| 14 | Re-elect Simon Thompson as Director | For | For | Management |
| 15 | Re-elect John Varley as Director | For | For | Management |
| 16 | Re-elect Sam Walsh as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: MAY 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Ben van Beurden as Director | For | For | Management |
| 4 | Re-elect Guy Elliott as Director | For | For | Management |
| 5 | Re-elect Euleen Goh as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 10 | Re-elect Linda Stuntz as Director | For | For | Management |
| 11 | Re-elect Hans Wijers as Director | For | For | Management |
| 12 | Re-elect Patricia Woertz as Director | For | For | Management |
| 13 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without | For | For | Management |

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|----|--|-----|-----|-------------|
| | Pre-emptive Rights | | | |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve Scrip Dividend Scheme | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Approve Strategic Resilience for 2035 and Beyond | For | For | Shareholder |

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H157
 Meeting Date: MAY 08, 2015 Meeting Type: Annual
 Record Date: MAY 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Martin Scicluna as Director | For | For | Management |
| 5 | Re-elect Stephen Hester as Director | For | For | Management |
| 6 | Re-elect Alastair Barbour as Director | For | For | Management |
| 7 | Re-elect Kath Cates as Director | For | For | Management |
| 8 | Elect Enrico Cucchiani as Director | For | For | Management |
| 9 | Re-elect Hugh Mitchell as Director | For | For | Management |
| 10 | Re-elect Joseph Streppel as Director | For | For | Management |
| 11 | Re-elect Johanna Waterous as Director | For | For | Management |
| 12 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SANDISK CORPORATION

Ticker: SNDK Security ID: 80004C101
 Meeting Date: JUN 18, 2015 Meeting Type: Annual
 Record Date: APR 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael E. Marks | For | For | Management |
| 1b | Elect Director Irwin Federman | For | For | Management |
| 1c | Elect Director Steven J. Gomo | For | For | Management |
| 1d | Elect Director Eddy W. Hartenstein | For | For | Management |
| 1e | Elect Director Chenming Hu | For | For | Management |
| 1f | Elect Director Catherine P. Lego | For | For | Management |
| 1g | Elect Director Sanjay Mehrotra | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 1h | Elect Director D. Scott Mercer | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2015 Meeting Type: Annual/Special
 Record Date: APR 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.85 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Reelect Serge Weinberg as Director | For | For | Management |
| 6 | Reelect Suet-Fern Lee as Director | For | For | Management |
| 7 | Ratify Appointment of Bonnie Bassler as Director | For | For | Management |
| 8 | Reelect Bonnie Bassler as Director | For | For | Management |
| 9 | Ratify Appointment of Olivier Brandicourt as Director | For | For | Management |
| 10 | Advisory Vote on Compensation of Serge Weinberg | For | For | Management |
| 11 | Advisory Vote on Compensation of Christopher Viehbacher | For | Against | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million | For | For | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million | For | For | Management |
| 16 | Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion | For | For | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus | For | Against | Management |

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| | | | | |
|----|---|-----|---------|------------|
| | Issue or Increase in Par Value | | | |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 22 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 23 | Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds | For | Against | Management |
| 24 | Amend Article 19 of Bylaws Re: Attendance to General Meetings | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SAP SE

Ticker: SAP Security ID: D66992104
 Meeting Date: MAY 20, 2015 Meeting Type: Annual
 Record Date: APR 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.10 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2015 | For | For | Management |
| 6.1 | Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 6.2 | Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |

SEAGATE TECHNOLOGY PLC

Ticker: STX Security ID: G7945M107
 Meeting Date: OCT 22, 2014 Meeting Type: Annual
 Record Date: AUG 26, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Stephen J. Luczo | For | For | Management |
| 1b | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1c | Elect Director Michael R. Cannon | For | For | Management |
| 1d | Elect Director Mei-Wei Cheng | For | For | Management |
| 1e | Elect Director William T. Coleman | For | For | Management |
| 1f | Elect Director Jay L. Geldmacher | For | For | Management |
| 1g | Elect Director Kristen M. Onken | For | For | Management |
| 1h | Elect Director Chong Sup Park | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 1i | Elect Director Gregorio Reyes | For | For | Management |
| 1j | Elect Director Stephanie Tilenius | For | For | Management |
| 1k | Elect Director Edward J. Zander | For | For | Management |
| 2 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 4 | Determine Price Range for Reissuance of Treasury Shares | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Authorize the Holding of the 2015 AGM at a Location Outside Ireland | For | For | Management |
| 8 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

SECOM CO. LTD.

Ticker: 9735 Security ID: J69972107
 Meeting Date: JUN 25, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Iida, Makoto | For | For | Management |
| 2.2 | Elect Director Maeda, Shuji | For | For | Management |
| 2.3 | Elect Director Ito, Hiroshi | For | For | Management |
| 2.4 | Elect Director Nakayama, Yasuo | For | For | Management |
| 2.5 | Elect Director Anzai, Kazuaki | For | For | Management |
| 2.6 | Elect Director Nakayama, Junzo | For | For | Management |
| 2.7 | Elect Director Furukawa, Kenichi | For | For | Management |
| 2.8 | Elect Director Yoshida, Yasuyuki | For | For | Management |
| 2.9 | Elect Director Fuse, Tatsuro | For | For | Management |
| 2.10 | Elect Director Hirose, Takaharu | For | For | Management |
| 2.11 | Elect Director Sawada, Takashi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kato, Hideki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Sekiya, Kenichi | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ito, Takayuki | For | For | Management |
| 3.4 | Appoint Statutory Auditor Komatsu, Ryohei | For | For | Management |
| 3.5 | Appoint Statutory Auditor Yasuda, Makoto | For | For | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 27, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|-----|--|------|------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013/2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013/2014 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2014/2015 | For | For | Management |
| 7.1 | Elect Nathalie von Siemens to the Supervisory Board | For | For | Management |
| 7.2 | Elect Norbert Reithofer to the Supervisory Board | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 11 | Approve Settlement Agreement Between Siemens AG and Heinz-Joachim Neubuerger, Concluded on August 26, 2014 | For | For | Management |
| 12 | Amend Articles Re: Board-Related | For | For | Management |
| 13 | Approve Affiliation Agreements with Subsidiary Kyros 47 GmbH | For | For | Management |

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 25, 2014 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3 | Elect Peter Ong Boon Kwee as Director | For | For | Management |
| 4 | Elect Low Check Kian as Director | For | For | Management |
| 5 | Elect Christina Hon Kwee Fong as Director | For | For | Management |
| 6 | Approve Directors' Fees | For | For | Management |
| 7 | Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Shares and Grant | For | For | Management |

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of Awards Pursuant to the SingTel
Performance Share Plan 2012

SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209
Meeting Date: JUL 25, 2014 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Share Repurchase Program | For | For | Management |
| 2 | Approve Alterations to the SingTel Performance Share Plan 2012 | For | For | Management |
| 3 | Approve Participation by the Relevant Executive Director in the SingTel Performance Share Plan 2012 | For | For | Management |
| 4 | Approve Participation by the Relevant Non-Executive Director in the SingTel Performance Share Plan 2012 | For | For | Management |

SSE PLC

Ticker: SSE Security ID: G8842P102
Meeting Date: JUL 17, 2014 Meeting Type: Annual
Record Date: JUL 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Lord Smith of Kelvin as Director | For | For | Management |
| 6 | Re-elect Alistair Phillips-Davies as Director | For | For | Management |
| 7 | Re-elect Gregor Alexander as Director | For | For | Management |
| 8 | Re-elect Jeremy Beeton as Director | For | For | Management |
| 9 | Re-elect Katie Bickerstaffe as Director | For | For | Management |
| 10 | Elect Sue Bruce as Director | For | For | Management |
| 11 | Re-elect Richard Gillingwater as Director | For | For | Management |
| 12 | Elect Peter Lynas as Director | For | For | Management |
| 13 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
 Meeting Date: APR 16, 2015 Meeting Type: Annual
 Record Date: FEB 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Andrea J. Ayers | For | For | Management |
| 1.2 | Elect Director George W. Buckley | For | For | Management |
| 1.3 | Elect Director Patrick D. Campbell | For | For | Management |
| 1.4 | Elect Director Carlos M. Cardoso | For | For | Management |
| 1.5 | Elect Director Robert B. Coutts | For | For | Management |
| 1.6 | Elect Director Debra A. Crew | For | For | Management |
| 1.7 | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1.8 | Elect Director Anthony Luiso | For | For | Management |
| 1.9 | Elect Director John F. Lundgren | For | For | Management |
| 1.10 | Elect Director Marianne M. Parrs | For | For | Management |
| 1.11 | Elect Director Robert L. Ryan | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: APR 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 4b | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4c | Receive Explanation on Company's Dividend Policy | None | None | Management |
| 4d | Approve Dividends | For | For | Management |
| 4e | Approve Discharge of Management Board | For | For | Management |
| 4f | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Restricted Stock Grants to President and CEO | For | Against | Management |
| 6 | Elect Nicolas Dufourcq to Supervisory Board | For | For | Management |
| 7 | Reelect Martine Verluyten to Supervisory Board | For | For | Management |
| 8 | Elect Ernst & Young as Auditors for the financial years 2016-2019 | For | For | Management |
| 9 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For | Management |

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| | | | | |
|----|--|------|------|------------|
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Allow Questions | None | None | Management |
| 12 | Close Meeting | None | None | Management |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 26, 2015 Meeting Type: Annual
Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | For | For | Management |
| 2 | Amend Articles to Allow the Role of Company President to Be Filled by an Executive Officer - Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Oku, Masayuki | For | For | Management |
| 3.2 | Elect Director Kunibe, Takeshi | For | For | Management |
| 3.3 | Elect Director Ito, Yujiro | For | For | Management |
| 3.4 | Elect Director Ogino, Kozo | For | For | Management |
| 3.5 | Elect Director Teramoto, Toshiyuki | For | For | Management |
| 3.6 | Elect Director Tanizaki, Katsunori | For | For | Management |
| 3.7 | Elect Director Nomura, Kuniaki | For | For | Management |
| 3.8 | Elect Director Arthur M. Mitchell | For | For | Management |
| 3.9 | Elect Director Kono, Masaharu | For | For | Management |
| 3.10 | Elect Director Sakurai, Eriko | For | For | Management |
| 4 | Appoint Statutory Auditor Mikami, Toru | For | For | Management |
| 5 | Approve Aggregate Compensation Ceiling for Directors | For | For | Management |

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
Meeting Date: OCT 28, 2014 Meeting Type: Annual
Record Date: AUG 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michael A. Brown | For | For | Management |
| 1b | Elect Director Frank E. Dangeard | For | For | Management |
| 1c | Elect Director Geraldine B. Laybourne | For | For | Management |
| 1d | Elect Director David L. Mahoney | For | For | Management |
| 1e | Elect Director Robert S. Miller | For | For | Management |
| 1f | Elect Director Anita M. Sands | For | For | Management |
| 1g | Elect Director Daniel H. Schulman | For | For | Management |
| 1h | Elect Director V. Paul Unruh | For | For | Management |
| 1i | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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SYNGENTA AG

Ticker: SYNN Security ID: H84140112

Meeting Date: APR 28, 2015 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report (Non-Binding) | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of 11.00 CHF per Share | For | For | Management |
| 5.1 | Reelect Vinita Bali as Director | For | For | Management |
| 5.2 | Reelect Stefan Borgas as Director | For | For | Management |
| 5.3 | Reelect Gunnar Brock as Director | For | For | Management |
| 5.4 | Reelect Michel Demare as Director | For | For | Management |
| 5.5 | Reelect Eleni Gabre-Madhin as Director | For | For | Management |
| 5.6 | Reelect David Lawrence as Director | For | For | Management |
| 5.7 | Reelect Michael Mack as Director | For | For | Management |
| 5.8 | Reelect Eveline Saupper as Director | For | For | Management |
| 5.9 | Reelect Jacques Vincent as Director | For | For | Management |
| 5.10 | Reelect Juerg Witmer as Director | For | For | Management |
| 6 | Reelect Michel Demare as Board Chairman | For | For | Management |
| 7.1 | Appoint Eveline Saupper as Member of the Compensation Committee | For | For | Management |
| 7.2 | Appoint Jacques Vincent as Member of the Compensation Committee | For | For | Management |
| 7.3 | Appoint Juerg Witmer as Member of the Compensation Committee | For | For | Management |
| 8 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.5 Million | For | For | Management |
| 9 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 41 Million | For | For | Management |
| 10 | Designate Lukas Handschin as Independent Proxy | For | For | Management |
| 11 | Ratify KPMG AG as Auditors | For | For | Management |
| 12 | Transact Other Business (Voting) | For | Against | Management |

 TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100

Meeting Date: JUN 09, 2015 Meeting Type: Annual

Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve 2014 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3.1 | Elect Morris Chang with Shareholder No. 4515 as Non-independent Director | For | For | Management |
| 3.2 | Elect F.C. Tseng with Shareholder No. 104 as Non-independent Director | For | For | Management |
| 3.3 | Elect Johnsee Lee, a Representative of | For | For | Management |

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|-----|---|------|------|------------|
| | National Development Fund, Executive Yuan, with Shareholder No. 1 as Non-independent Director | | | |
| 3.4 | Elect Peter Leahy Bonfield as Independent Director | For | For | Management |
| 3.5 | Elect Stan Shih with Shareholder No. 534770 as Independent Director | For | For | Management |
| 3.6 | Elect Thomas J. Engibous as Independent Director | For | For | Management |
| 3.7 | Elect Kok-Choo Chen as Independent Director | For | For | Management |
| 3.8 | Elect Michael R. Splinter as Independent Director | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
 Meeting Date: JUN 26, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For | Management |
| 2.1 | Elect Director Hasegawa, Yasuchika | For | For | Management |
| 2.2 | Elect Director Christophe Weber | For | For | Management |
| 2.3 | Elect Director Honda, Shinji | For | For | Management |
| 2.4 | Elect Director Iwasaki, Masato | For | For | Management |
| 2.5 | Elect Director Francois Roger | For | For | Management |
| 2.6 | Elect Director Sudo, Fumio | For | For | Management |
| 2.7 | Elect Director Kojima, Yorihiro | For | For | Management |
| 2.8 | Elect Director Sakane, Masahiro | For | For | Management |
| 2.9 | Elect Director Andrew Plump | For | For | Management |
| 3 | Appoint Statutory Auditor Yamanaka, Yasuhiko | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Kuroda, Katsushi | For | For | Management |
| 5 | Approve Annual Bonus Payment to Directors | For | For | Management |

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC B Security ID: W26049119
 Meeting Date: APR 14, 2015 Meeting Type: Annual
 Record Date: APR 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |

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|------|--|------|---------|-------------|
| 7 | Receive President's Report | None | None | Management |
| 8.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8.2 | Approve Discharge of Board and President | For | For | Management |
| 8.3 | Approve Allocation of Income and Dividends of SEK 3.40 Per Share | For | For | Management |
| 9.1 | Determine Number of Directors (11) and Deputy Directors (0) of Board | For | For | Management |
| 9.2 | Approve Remuneration of Directors in the Amount of 4 Million for Chairman and SEK 975,000 for Other Directors, Approve Remuneration for Committee Work | For | For | Management |
| 9.3 | Reelect Leif Johansson (Chairman), Roxanne Austin, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf Johansson, Kristin Lund, Hans Vestberg, and Jacob Wallenberg as Directors; Elect Anders Nyren and Sukhinder Cassidy as New Directors | For | For | Management |
| 9.4 | Approve Remuneration of Auditors | For | For | Management |
| 9.5 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 9.6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 11.1 | Approve 2015 Stock Purchase Plan | For | For | Management |
| 11.2 | Approve Equity Plan Financing (2015 Stock Purchase Plan) | For | For | Management |
| 11.3 | Approve Alternative Equity Plan Financing (2015 Stock Purchase Plan) | For | Against | Management |
| 11.4 | Approve 2015 Key Contributor Retention Plan | For | For | Management |
| 11.5 | Approve Equity Plan Financing (2015 Key Contributor Retention Plan) | For | For | Management |
| 11.6 | Approve Alternative Equity Plan Financing (2015 Key Contributor Retention Plan) | For | Against | Management |
| 11.7 | Approve 2015 Executive Performance Stock Plan | For | For | Management |
| 11.8 | Approve Equity Plan Financing (2015 Executive Performance Stock Plan) | For | For | Management |
| 11.9 | Approve Alternative Equity Plan Financing (2015 Executive Performance Stock Plan) | For | Against | Management |
| 12 | Approve Equity Plan Financing (2011-2014 Long-Term Variable Remuneration Programs) | For | For | Management |
| 13 | Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM | None | For | Shareholder |
| 14.1 | Request Board to Take Necessary Action to Create a Shareholders Association | None | Against | Shareholder |
| 14.2 | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | None | Against | Shareholder |
| 14.3 | Request Board to Prepare a Proposal Regarding Board Representation for the | None | Against | Shareholder |

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 14.4 | Small and Midsize Shareholders Request Board to Prepare a Proposal regarding "Politician Quarantine" and to Present the Proposal to That Effect at the 2016 AGM | None | Against | Shareholder |
| 15 | Amend Articles of Association Re: Set Minimum (3 Billion) and Maximum (12 Billion) Number of Shares, All Carrying Equal Rights | None | Against | Shareholder |
| 16 | Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act Primarily Concerning the Company's Exports to Iran | None | Against | Shareholder |
| 17 | Close Meeting | None | None | Management |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: JUN 11, 2015 Meeting Type: Annual
Record Date: JUN 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Renew Appointment of Ernst & Young as Auditor | For | For | Management |
| 5 | Approve Reduction in Share Capital via Amortization of Treasury Shares | For | For | Management |
| 6 | Authorize Capitalization of Reserves for Scrip Dividends | For | For | Management |
| 7.A | Amend Articles Re: General Meetings | For | For | Management |
| 7.B | Amend Article 35 Re: Director Remuneration | For | For | Management |
| 7.C | Amend Articles Re: Board of Directors | For | For | Management |
| 8 | Amend Articles of General Meeting Regulations | For | For | Management |
| 9 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Advisory Vote on Remuneration Policy Report | For | For | Management |

THE ADT CORPORATION

Ticker: ADT Security ID: 00101J106
Meeting Date: MAR 17, 2015 Meeting Type: Annual
Record Date: JAN 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Thomas Colligan | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 1b | Elect Director Richard Daly | For | For | Management |
| 1c | Elect Director Timothy Donahue | For | For | Management |
| 1d | Elect Director Robert Dutkowsky | For | For | Management |
| 1e | Elect Director Bruce Gordon | For | For | Management |
| 1f | Elect Director Naren Gursahaney | For | For | Management |
| 1g | Elect Director Bridgette Heller | For | For | Management |
| 1h | Elect Director Kathleen Hyle | For | For | Management |
| 1i | Elect Director Christopher Hylen | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Ajay Banga | For | For | Management |
| 1b | Elect Director Jacqueline K. Barton | For | For | Management |
| 1c | Elect Director James A. Bell | For | For | Management |
| 1d | Elect Director Richard K. Davis | For | For | Management |
| 1e | Elect Director Jeff M. Fettig | For | For | Management |
| 1f | Elect Director Andrew N. Liveris | For | For | Management |
| 1g | Elect Director Mark Loughridge | For | For | Management |
| 1h | Elect Director Raymond J. Milchovich | For | For | Management |
| 1i | Elect Director Robert S. Miller | For | For | Management |
| 1j | Elect Director Paul Polman | For | For | Management |
| 1k | Elect Director Dennis H. Reilley | For | For | Management |
| 1l | Elect Director James M. Ringler | For | For | Management |
| 1m | Elect Director Ruth G. Shaw | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |

THE GAP, INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Domenico De Sole | For | For | Management |
| 1b | Elect Director Robert J. Fisher | For | For | Management |
| 1c | Elect Director William S. Fisher | For | For | Management |
| 1d | Elect Director Isabella D. Goren | For | For | Management |
| 1e | Elect Director Bob L. Martin | For | For | Management |
| 1f | Elect Director Jorge P. Montoya | For | For | Management |
| 1g | Elect Director Arthur Peck | For | For | Management |
| 1h | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1i | Elect Director Katherine Tsang | For | For | Management |
| 1j | Elect Director Padmasree Warrior | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: JAN 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Bunch | For | For | Management |
| 1.2 | Elect Director Paul W. Chellgren | For | For | Management |
| 1.3 | Elect Director Marjorie Rodgers Cheshire | For | For | Management |
| 1.4 | Elect Director William S. Demchak | For | For | Management |
| 1.5 | Elect Director Andrew T. Feldstein | For | For | Management |
| 1.6 | Elect Director Kay Coles James | For | For | Management |
| 1.7 | Elect Director Richard B. Kelson | For | For | Management |
| 1.8 | Elect Director Anthony A. Massaro | For | For | Management |
| 1.9 | Elect Director Jane G. Pepper | For | For | Management |
| 1.10 | Elect Director Donald J. Shepard | For | For | Management |
| 1.11 | Elect Director Lorene K. Steffes | For | For | Management |
| 1.12 | Elect Director Dennis F. Strigl | For | For | Management |
| 1.13 | Elect Director Thomas J. Usher | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 14, 2014 Meeting Type: Annual
 Record Date: AUG 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Angela F. Braly | For | For | Management |
| 1b | Elect Director Kenneth I. Chenault | For | For | Management |
| 1c | Elect Director Scott D. Cook | For | For | Management |
| 1d | Elect Director Susan Desmond-Hellmann | For | For | Management |
| 1e | Elect Director A.G. Lafley | For | For | Management |
| 1f | Elect Director Terry J. Lundgren | For | For | Management |
| 1g | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1h | Elect Director Margaret C. Whitman | For | For | Management |
| 1i | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 1j | Elect Director Patricia A. Woertz | For | For | Management |
| 1k | Elect Director Ernesto Zedillo | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Assess Environmental Impact of Non-Recyclable Packaging | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| 6 | Report on Consistency Between Corporate Values and Political Contributions | Against | Against | Shareholder |
|---|--|---------|---------|-------------|

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
 Meeting Date: MAY 01, 2015 Meeting Type: Annual/Special
 Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kevin E. Benson | For | For | Management |
| 1.2 | Elect Director Derek H. Burney | For | For | Management |
| 1.3 | Elect Director Paule Gauthier | For | For | Management |
| 1.4 | Elect Director Russell K. Girling | For | For | Management |
| 1.5 | Elect Director S. Barry Jackson | For | For | Management |
| 1.6 | Elect Director Paula Rosput Reynolds | For | For | Management |
| 1.7 | Elect Director John Richels | For | For | Management |
| 1.8 | Elect Director Mary Pat Salomone | For | For | Management |
| 1.9 | Elect Director D. Michael G. Stewart | For | For | Management |
| 1.10 | Elect Director Siim A. Vanaselja | For | For | Management |
| 1.11 | Elect Director Richard E. Waugh | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Establish Range for Board Size (Minimum of Eight to Maximum of Fifteen) | For | For | Management |
| 5 | Amend By-Law Number 1 | For | For | Management |

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: H89128104
 Meeting Date: SEP 09, 2014 Meeting Type: Special
 Record Date: JUL 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Change Jurisdiction of Incorporation [from Switzerland to Ireland] | For | For | Management |
| 2 | Approve Creation of Distributable Reserves | For | For | Management |

UNICREDIT SPA

Ticker: UCG Security ID: T960AS101
 Meeting Date: MAY 13, 2015 Meeting Type: Annual/Special
 Record Date: MAY 04, 2015

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

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| | | | | |
|-------|--|------|--------------|-------------|
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Stock Dividend Program | For | For | Management |
| 4.a | Fix Number of Directors | None | For | Shareholder |
| 4.b | Fix Board Terms for Directors | None | For | Shareholder |
| 4.c.1 | Slate 1 Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl | None | Did Not Vote | Shareholder |
| 4.c.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 5 | Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies | For | Against | Management |
| 6 | Approve Remuneration of Directors | None | For | Shareholder |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Approve 2015 Group Incentive System | For | For | Management |
| 9 | Approve Phantom Share Plan | For | For | Management |
| 10 | Approve Severance Payments Policy | For | For | Management |
| 11 | Approve Group Employees Share Ownership Plan 2015 | For | For | Management |
| 12 | Elect Angelo Rocco Bonisconi as Internal Auditor | None | For | Shareholder |
| 1 | Authorize Capitalization of Reserves for a Bonus Issue | For | For | Management |
| 2 | Amend Articles (Compensation Related) | For | For | Management |
| 3 | Authorize Board to Increase Capital to Finance 2014 Group Incentive System | For | Against | Management |
| 4 | Authorize Board to Increase Capital to Finance 2015 Group Incentive System | For | For | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: Y9T10P105
Meeting Date: APR 24, 2015 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend and Special Dividend | For | For | Management |
| 3 | Approve Directors' Fees | For | For | Management |
| 4 | Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2014 to December 2014 | For | For | Management |
| 5 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Hsieh Fu Hua as Director | For | For | Management |
| 7 | Elect Wee Ee Cheong as Director | For | For | Management |
| 8 | Elect Lim Hwee Hua as Director | For | For | Management |
| 9 | Elect Wee Cho Yaw as Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or | For | Against | Management |

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|----|--|-----|-----|------------|
| | without Preemptive Rights | | | |
| 11 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |

 VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director Mark T. Bertolini | For | For | Management |
| 1.3 | Elect Director Richard L. Carrion | For | For | Management |
| 1.4 | Elect Director Melanie L. Healey | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Lowell C. McAdam | For | For | Management |
| 1.7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 1.8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.9 | Elect Director Rodney E. Slater | For | For | Management |
| 1.10 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.11 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Net Neutrality | Against | Against | Shareholder |
| 5 | Report on Indirect Political Contributions | Against | Against | Shareholder |
| 6 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 8 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

 VF CORPORATION

Ticker: VFC Security ID: 918204108
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: MAR 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard T. Carucci | For | For | Management |
| 1.2 | Elect Director Juliana L. Chugg | For | For | Management |
| 1.3 | Elect Director Juan Ernesto de Bedout | For | For | Management |
| 1.4 | Elect Director Mark S. Hoplamazian | For | For | Management |
| 1.5 | Elect Director Robert J. Hurst | For | For | Management |
| 1.6 | Elect Director Laura W. Lang | For | For | Management |
| 1.7 | Elect Director W. Alan McCollough | For | For | Management |
| 1.8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.9 | Elect Director Matthew J. Shattock | For | For | Management |
| 1.10 | Elect Director Raymond G. Viault | For | For | Management |
| 1.11 | Elect Director Eric C. Wiseman | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as | For | For | Management |

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Auditors

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 14, 2015 Meeting Type: Annual/Special
 Record Date: APR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.22 per Share | For | For | Management |
| 4 | Reelect Robert Castaigne as Director | For | For | Management |
| 5 | Reelect Pascale Sourisse as Director | For | For | Management |
| 6 | Elect Ana Paula Pessoa as Director | For | For | Management |
| 7 | Elect Josiane Marquez as Representative of Employee Shareholders to the Board | None | For | Management |
| 8 | Elect Gerard Duez as Representative of Employee Shareholders to the Board | None | Against | Management |
| 9 | Elect Karin Willio as Representative of Employee Shareholders to the Board | None | Against | Management |
| 10 | Elect Thomas Franz as Representative of Employee Shareholders to the Board | None | Against | Management |
| 11 | Elect Roland Innocenti as Representative of Employee Shareholders to the Board | None | Against | Management |
| 12 | Elect Michel Pitte Representative of Employee Shareholders to the Board | None | Against | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.15 Million | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Additional Pension Scheme Agreement with Pierre Coppey | For | For | Management |
| 16 | Approve Transaction with Vinci Concessions Re: Management of Comarnic Brasov | For | For | Management |
| 17 | Approve Transaction with Vinci Concessions Re: Financial Restructuring of Via Solutions Sudwest | For | For | Management |
| 18 | Advisory Vote on Compensation of the Chairman and CEO | For | Against | Management |
| 19 | Advisory Vote on Compensation of the Vice CEO since April 15, 2014 | For | Against | Management |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | Against | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 23 | Authorize Issuance of Specific | For | For | Management |

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|----|--|-----|---------|------------|
| | Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million | | | |
| 24 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | Against | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | Against | Management |
| 29 | Amend Article 8 of Bylaws Re: Absence of Double Voting Rights | For | For | Management |
| 30 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds | For | Against | Management |
| 31 | Amend Article 17 of Bylaws Re: Record Date | For | For | Management |
| 32 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192
Meeting Date: JUL 29, 2014 Meeting Type: Annual
Record Date: JUL 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Elect Nick Read as Director | For | For | Management |
| 5 | Re-elect Stephen Pusey as Director | For | For | Management |
| 6 | Elect Sir Crispin Davis as Director | For | For | Management |
| 7 | Elect Dame Clara Furse as Director | For | For | Management |
| 8 | Elect Valerie Gooding as Director | For | For | Management |
| 9 | Re-elect Renee James as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Omid Kordestani as Director | For | For | Management |
| 12 | Re-elect Nick Land as Director | For | For | Management |
| 13 | Re-elect Luc Vandavelde as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Policy | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Approve Incentive Plan | For | For | Management |
| 19 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 20 | Authorise the Audit and Risk Committee | For | For | Management |

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|----|--|-----|-----|------------|
| | to Fix Remuneration of Auditors | | | |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 24 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VOLVO AB

Ticker: VOLV B Security ID: 928856301
 Meeting Date: APR 01, 2015 Meeting Type: Annual
 Record Date: MAR 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Board Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.00 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work | For | Against | Management |
| 14 | Reelect Matti Alahuhta, James Griffith, Kathryn Marinello, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), and Lars Westerberg as Directors; Elect Martina Merz and Eckhard Cordes as New Directors | For | For | Management |
| 15 | Elect Carl-Olof By, Lars Forberg, Yngve Slyngstad, Hakan Sandberg, and Carl-Henric Svanberg (Chairman of the Board) as Members of Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

WINCOR NIXDORF AG

Ticker: WIN Security ID: D9695J105
 Meeting Date: JAN 19, 2015 Meeting Type: Annual
 Record Date: DEC 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.75 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013/2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013/2014 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2014/2015 | For | For | Management |

ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105
 Meeting Date: APR 01, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |
| 2.2 | Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1a | Reelect Tom de Swaan as Director and Board Chairman | For | For | Management |
| 4.1b | Reelect Susan Bies as Director | For | For | Management |
| 4.1c | Reelect Alison Carnwath as Director | For | For | Management |
| 4.1d | Reelect Rafael del Pino as Director | For | For | Management |
| 4.1e | Reelect Thomas Escher as Director | For | For | Management |
| 4.1f | Reelect Christoph Franz as Director | For | For | Management |
| 4.1g | Reelect Fred Kindle as Director | For | For | Management |
| 4.1h | Reelect Monica Maechler as Director | For | For | Management |
| 4.1i | Reelect Don Nicolaisen as Director | For | For | Management |
| 4.1j | Elect Joan Amble as Director | For | For | Management |
| 4.1.k | Elect Kishore Mahbubani as Director | For | For | Management |
| 4.2.1 | Appoint Alison Carnwath as Member of the Compensation Committee | For | For | Management |
| 4.2.2 | Appoint Tom de Swaan as Member of the Compensation Committee | For | For | Management |
| 4.2.3 | Appoint Rafael del Pino as Member of the Compensation Committee | For | For | Management |
| 4.2.4 | Appoint Thomas Escher as Member of the Compensation Committee | For | For | Management |

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|-------|---|-----|---------|------------|
| 4.2.5 | Appoint Christoph Franz as Member of the Compensation Committee | For | For | Management |
| 4.3 | Designate Andreas Keller as Independent Proxy | For | For | Management |
| 4.4 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 5.1 | Approve Maximum Remuneration of Board of Directors Until 2016 AGM in the Amount of CHF 4.9 Million | For | For | Management |
| 5.2 | Approve Maximum Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 75.9 Million | For | For | Management |
| 6 | Amend Articles Re: Commercial Accounting and Financial Reporting | For | For | Management |
| 7 | Transact Other Business (Voting) | For | Against | Management |

===== END N-PX REPORT

SIGNATURES

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

VOYA GLOBAL EQUITY DIVIDEND AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

 Shaun P. Mathews
 President and Chief Executive Officer

Date: August 21, 2015