

Delaware Enhanced Global Dividend & Income Fund
Form N-PX
August 25, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act File Number:	811-22050
Exact Name of Registrant as Specified in Charter:	Delaware Enhanced Global Dividend & Income Fund
Address of principal executive offices:	2005 Market Street Philadelphia, PA 19103
Name and address of agent for service:	David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103
Registrant's telephone number:	(800) 523-1918
Date of fiscal year end:	November 30
Date of reporting period:	July 1, 2015 - June 30, 2016

ITEM 1. PROXY VOTING RECORD.

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===== Delaware Enhanced Global Dividend & Income Fund =====

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109

Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H.L. Burnside	For	For	Management
1.2	Elect Director Brett J. Hart	For	For	Management
1.3	Elect Director Edward J. Rapp	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	Declassify the Board of Directors	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder

ADO PROPERTIES S.A.

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Ticker: ADJ Security ID: L0120V103

Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditor's Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Elect Yaron Karisi as Director	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Renew Appointment of KPMG Luxembourg as Auditor	For	For	Management

ADO PROPERTIES S.A.

Ticker: ADJ Security ID: L0120V103

Meeting Date: MAY 03, 2016 Meeting Type: Special

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 9 Re: Binding Signature	For	For	Management

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2 Change Date of Annual Meeting For For Management

ALAMOS GOLD INC.

Ticker: AGI Security ID: 011532108

Meeting Date: MAY 13, 2016 Meeting Type: Annual/Special

Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Daniel	For	For	Management
1.2	Elect Director Patrick D. Downey	For	For	Management
1.3	Elect Director David Fleck	For	For	Management
1.4	Elect Director David Gower	For	For	Management
1.5	Elect Director Claire M. Kennedy	For	For	Management
1.6	Elect Director John A. McCluskey	For	For	Management
1.7	Elect Director Paul J. Murphy	For	For	Management
1.8	Elect Director Ronald E. Smith	For	For	Management
1.9	Elect Director Kenneth Stowe	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Long Term Incentive Plan	For	For	Management
4	Approve Shareholder Rights Plans	For	For	Management
5	Amend By-Law No. 1	For	For	Management
6	Advisory Vote on Executive	For	Against	Management

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Compensation Approach

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: JUL 23, 2015 Meeting Type: Special

Record Date: JUL 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Up to 68.8 Million New Shares in Connection with Acquisition of DO Deutsche Office AG	For	For	Management
2	Elect Hermann T. Dambach to the Supervisory Board	For	For	Management

ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016 and Until 2017 AGM	For	For	Management
5.2	Ratify Deloitte & Touche GmbH as Auditors for the First Half of Fiscal 2016	For	For	Management
5.3	Ratify Deloitte & Touche GmbH as Auditors for the Period Until the 2017 AGM	For	For	Management
6.1	Elect Hermann Dambach to the Supervisory Board	For	For	Management
6.2	Elect Stefanie Frensch to the Supervisory Board	For	For	Management
7.1	Approve Creation of EUR 76.1 Million Pool of Capital with Preemptive Rights	For	For	Management
7.2	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash for the Capital Pool Proposed Under Item 7.1	For	For	Management

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7.3	Exclude Preemptive Rights up to 5 Percent of Share Capital Against Contributions in Cash or in Kind for the Capital Pool Proposed Under Item 7. 1	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

AMERICAN HOMES 4 RENT

Ticker: AMH Security ID: 02665T306

Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Wayne Hughes	For	For	Management
1.2	Elect Director David P. Singelyn	For	For	Management
1.3	Elect Director John 'Jack' Corrigan	For	For	Management
1.4	Elect Director Dann V. Angeloff	For	For	Management
1.5	Elect Director Douglas N. Benham	For	For	Management
1.6	Elect Director Matthew J. Hart	For	For	Management
1.7	Elect Director James H. Kropp	For	For	Management
1.8	Elect Director Lynn Swann	For	For	Management
1.9	Elect Director Kenneth M. Woolley	For	For	Management

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

AMERICAN RESIDENTIAL PROPERTIES, INC.

Ticker: ARPI Security ID: 02927E303

Meeting Date: FEB 26, 2016 Meeting Type: Special

Record Date: JAN 22, 2016

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

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103

Meeting Date: MAY 13, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Julie A. Dobson	For	For	Management

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1b	Elect Director Paul J. Evanson	For	For	Management
1c	Elect Director Martha Clark Goss	For	For	Management
1d	Elect Director Richard R. Grigg	For	For	Management
1e	Elect Director Veronica M. Hagen	For	For	Management
1f	Elect Director Julia L. Johnson	For	For	Management
1g	Elect Director Karl F. Kurz	For	For	Management
1h	Elect Director George MacKenzie	For	For	Management
1i	Elect Director Susan N. Story	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

AMGEN INC.

Ticker: AMGN Security ID: 031162100

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Baltimore	For	For	Management
1.2	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Francois de Carbonnel	For	For	Management
1.5	Elect Director Robert A. Eckert	For	For	Management

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1.6	Elect Director Greg C. Garland	For	For	Management
1.7	Elect Director Fred Hassan	For	For	Management
1.8	Elect Director Rebecca M. Henderson	For	For	Management
1.9	Elect Director Frank C. Herringer	For	For	Management
1.10	Elect Director Tyler Jacks	For	For	Management
1.11	Elect Director Judith C. Pelham	For	For	Management
1.12	Elect Director Ronald D. Sugar	For	For	Management
1.13	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James N. Bailey	For	For	Management
1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Thomas L. Keltner	For	For	Management
1.4	Elect Director J. Landis Martin	For	For	Management

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1.5	Elect Director Robert A. Miller	For	For	Management
1.6	Elect Director Kathleen M. Nelson	For	For	Management
1.7	Elect Director Michael A. Stein	For	For	Management
1.8	Elect Director Nina A. Tran	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Terrell K. Crews	For	For	Management
1.4	Elect Director Pierre Dufour	For	For	Management
1.5	Elect Director Donald E. Felsing	For	For	Management
1.6	Elect Director Juan R. Luciano	For	For	Management
1.7	Elect Director Antonio Maciel Neto	For	For	Management
1.8	Elect Director Patrick J. Moore	For	For	Management
1.9	Elect Director Francisco Sanchez	For	For	Management
1.10	Elect Director Debra A. Sandler	For	For	Management

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1.11	Elect Director Daniel Shih	For	For	Management
1.12	Elect Director Kelvin R. Westbrook	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

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sherry S. Barrat	For	For	Management
1b	Elect Director William L. Bax	For	For	Management
1c	Elect Director D. John Coldman	For	For	Management
1d	Elect Director Frank E. English, Jr	For	For	Management
1e	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
1f	Elect Director Elbert O. Hand	For	For	Management
1g	Elect Director David S. Johnson	For	For	Management
1h	Elect Director Kay W. McCurdy	For	For	Management
1i	Elect Director Ralph J. Nicoletti	For	For	Management
1j	Elect Director Norman L. Rosenthal	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

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

Ticker: YZA Security ID: H0336B110

Meeting Date: DEC 08, 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 0.66 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1.1	Reelect Denis Lucey as Director and Chairman	For	For	Management
4.1.2	Reelect Charles Adair as Director	For	For	Management
4.1.3	Reelect Annette Flynn as Director	For	For	Management
4.1.4	Reelect Shaun Higgins as Director	For	For	Management
4.1.5	Reelect Owen Killian as Director	For	For	Management
4.1.6	Reelect Andrew Morgan as Director	For	For	Management
4.1.7	Reelect Wolfgang Werle as Director	For	For	Management

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4.1.8	Elect Dan Flinter as Director	For	For	Management
4.2.1	Appoint Charles Adair as Member of the Compensation Committee	For	For	Management
4.2.2	Appoint Shaun Higgins as Member of the Compensation Committee	For	For	Management
4.2.3	Appoint Denis Lucey as Member of the Compensation Committee	For	For	Management
4.3	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
4.4	Designate Ines Poeschel as Independent Proxy	For	For	Management
5.1	Approve Maximum Remuneration of Board Directors in the Amount of CHF 1 Million	For	For	Management
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 17.75 Million	For	For	Management
6	Approve Creation of CHF 183,621 Pool of Capital without Preemptive Rights	For	For	Management
7	Transact Other Business (Voting)	For	Against	Management

ASHFORD HOSPITALITY PRIME, INC.

Ticker: AHP Security ID: 044102101

Meeting Date: JUN 10, 2016 Meeting Type: Annual

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Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monty J. Bennett	For	Withhold	Management
1.2	Elect Director Douglas A. Kessler	For	Withhold	Management
1.3	Elect Director Stefani D. Carter	For	Withhold	Management
1.4	Elect Director Curtis B. McWilliams	For	Withhold	Management
1.5	Elect Director W. Michael Murphy	For	Withhold	Management
1.6	Elect Director Matthew D. Rinaldi	For	Withhold	Management
1.7	Elect Director Andrew L. Strong	For	Withhold	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monty J. Bennett	For	For	Management
1.2	Elect Director Benjamin J. Ansell	For	For	Management
1.3	Elect Director Thomas E. Callahan	For	For	Management
1.4	Elect Director Amish Gupta	For	For	Management
1.5	Elect Director Kamal Jafarnia	For	For	Management
1.6	Elect Director Philip S. Payne	For	For	Management

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1.7	Elect Director Alan L. Tallis	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ASHFORD INC.

Ticker: AINC Security ID: 044104107

Meeting Date: APR 12, 2016 Meeting Type: Special

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acquire Certain Assets of Another Company	For	Against	Management
2	Issue Shares in Connection with Acquisition	For	Against	Management
3	Adjourn Meeting	For	Against	Management

ASHFORD INC.

Ticker: AINC Security ID: 044104107

Meeting Date: MAY 17, 2016 Meeting Type: Annual

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Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darrell T. Hail	For	For	Management
1.2	Elect Director J. Robison Hays, III	For	For	Management
1.3	Elect Director John Mauldin	For	For	Management
1.4	Elect Director Gerald J. Reihsen, III	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3	Reappoint KPMG LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5a	Re-elect Leif Johansson as Director	For	For	Management
5b	Re-elect Pascal Soriot as Director	For	For	Management

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5c	Re-elect Marc Dunoyer as Director	For	For	Management
5d	Re-elect Dr Cornelia Bargmann as Director	For	For	Management
5e	Re-elect Genevieve Berger as Director	For	For	Management
5f	Re-elect Bruce Burlington as Director	For	For	Management
5g	Re-elect Ann Cairns as Director	For	For	Management
5h	Re-elect Graham Chipchase as Director	For	For	Management
5i	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5j	Re-elect Rudy Markham as Director	For	For	Management
5k	Re-elect Shriti Vadera as Director	For	For	Management
5l	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

AT&T INC.

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Ticker: T Security ID: 00206R102

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Samuel A. Di Piazza, Jr.	For	For	Management
1.3	Elect Director Richard W. Fisher	For	For	Management
1.4	Elect Director Scott T. Ford	For	For	Management
1.5	Elect Director Glenn H. Hutchins	For	For	Management
1.6	Elect Director William E. Kennard	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director Beth E. Mooney	For	For	Management
1.9	Elect Director Joyce M. Roche	For	For	Management
1.10	Elect Director Matthew K. Rose	For	For	Management
1.11	Elect Director Cynthia B. Taylor	For	For	Management
1.12	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Indirect Political Contributions	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

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AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 27, 2016 Meeting Type: Annual/Special

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For	Management
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Reelect Stefan Lippe as Director	For	For	Management
8	Reelect Francois Martineau as Director	For	For	Management
9	Elect Irene Dorner as Director	For	For	Management
10	Elect Angelien Kemna as Director	For	For	Management
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management

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12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Renew Appointment of Mazars as Auditor	For	For	Management
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer S. Banner	For	For	Management
1.2	Elect Director K. David Boyer, Jr.	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management
1.4	Elect Director James A. Faulkner	For	For	Management
1.5	Elect Director I. Patricia Henry	For	For	Management
1.6	Elect Director Eric C. Kendrick	For	For	Management
1.7	Elect Director Kelly S. King	For	For	Management
1.8	Elect Director Louis B. Lynn	For	For	Management
1.9	Elect Director Edward C. Milligan	For	For	Management
1.10	Elect Director Charles A. Patton	For	For	Management
1.11	Elect Director Nido R. Qubein	For	For	Management
1.12	Elect Director William J. Reuter	For	For	Management
1.13	Elect Director Tollie W. Rich, Jr.	For	For	Management
1.14	Elect Director Christine Sears	For	For	Management
1.15	Elect Director Thomas E. Skains	For	For	Management
1.16	Elect Director Thomas N. Thompson	For	For	Management
1.17	Elect Director Edwin H. Welch	For	For	Management
1.18	Elect Director Stephen T. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Elect Simone Menne to the Supervisory Board	For	For	Management
7	Amend Corporate Purpose	For	For	Management

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BRIXMOR PROPERTY GROUP INC.

Ticker: BRX Security ID: 11120U105

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel B. Hurwitz	For	For	Management
1.2	Elect Director John G. Schreiber	For	For	Management
1.3	Elect Director Michael Berman	For	For	Management
1.4	Elect Director Anthony W. Deering	For	For	Management
1.5	Elect Director Thomas W. Dickson	For	For	Management
1.6	Elect Director Jonathan D. Gray	For	For	Management
1.7	Elect Director William D. Rahm	For	For	Management
1.8	Elect Director William J. Stein	For	For	Management
1.9	Elect Director Gabrielle Sulzberger	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CA, INC.

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Ticker: CA Security ID: 12673P105

Meeting Date: AUG 05, 2015 Meeting Type: Annual

Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Jens Alder	For	For	Management
1B	Elect Director Raymond J. Bromark	For	For	Management
1C	Elect Director Gary J. Fernandes	For	For	Management
1D	Elect Director Michael P. Gregoire	For	For	Management
1E	Elect Director Rohit Kapoor	For	For	Management
1F	Elect Director Jeffrey G. Katz	For	For	Management
1G	Elect Director Kay Koplovitz	For	For	Management
1H	Elect Director Christopher B. Lofgren	For	For	Management
1I	Elect Director Richard Sulpizio	For	For	Management
1J	Elect Director Laura S. Unger	For	For	Management
1K	Elect Director Arthur F. Weinbach	For	For	Management
1L	Elect Director Renato (Ron) Zambonini	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CANON INC.

Ticker: 7751 Security ID: 138006309

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Meeting Date: MAR 30, 2016 Meeting Type: Annual

Record Date: DEC 30, 2015

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

CARLSBERG

Ticker: CARL B Security ID: K36628137

Meeting Date: MAR 17, 2016 Meeting Type: Annual

Record Date: MAR 10, 2016

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

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3	Approve Allocation of Income and Dividends of DKK 9.00 Per Share	For	For	Management
4a	Approve Remuneration of Directors	For	For	Management
4b	Amend Articles Re: Director Age Limit	For	For	Management
4c	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
5a	Reelect Flemming Besenbacher as Director	For	For	Management
5b	Reelect Lars Sorensen as Director	For	For	Management
5c	Reelect Richard Burrows as Director	For	For	Management
5d	Reelect Donna Cordner as Director	For	For	Management
5e	Reelect Elisabeth Fleuriot as Director	For	For	Management
5f	Reelect Cornelis van der Graaf as Director	For	For	Management
5g	Reelect Carl Bache as Director	For	For	Management
5h	Reelect Soren-Peter Olesen as Director	For	For	Management
5i	Reelect Nina Smith as Director	For	For	Management
5j	Reelect Lars Stemmerik as Director	For	For	Management
6	Ratify KPMG as Auditors	For	For	Management

CGI GROUP INC.

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 27, 2016 Meeting Type: Annual

Record Date: DEC 11, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain Bouchard	For	For	Management
1.2	Elect Director Bernard Bourigeaud	For	For	Management
1.3	Elect Director Jean Brassard	For	For	Management
1.4	Elect Director Dominic D'Alessandro	For	For	Management
1.5	Elect Director Paule Dore	For	For	Management
1.6	Elect Director Richard B. Evans	For	For	Management
1.7	Elect Director Julie Godin	For	For	Management
1.8	Elect Director Serge Godin	For	For	Management
1.9	Elect Director Timothy J. Hearn	For	For	Management
1.10	Elect Director Andre Imbeau	For	For	Management
1.11	Elect Director Gilles Labbe	For	For	Management
1.12	Elect Director Heather Munroe-Blum	For	For	Management
1.13	Elect Director Michael E. Roach	For	For	Management
1.14	Elect Director Joakim Westh	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	SP 1: Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	For	Shareholder
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CHAMPION REAL ESTATE INVESTMENT TRUST

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Ticker: 2778 Security ID: Y1292D109

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

CHARTER HALL RETAIL REIT

Ticker: CQR Security ID: Q2308D108

Meeting Date: NOV 17, 2015 Meeting Type: Annual

Record Date: NOV 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Alan Rattray-Wood as Director	For	Against	Management
2	Approve the Issuance of Units to Charter Hall Group	For	For	Management
3	Ratify the Past Issuance of 12.44 Million Units to Institutional, Professional and Other Wholesale Investors	For	For	Management

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CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexander B. Cummings, Jr. - Resigned	None	None	Management
1b	Elect Director Linnet F. Deily	For	For	Management
1c	Elect Director Robert E. Denham	For	For	Management
1d	Elect Director Alice P. Gast	For	For	Management
1e	Elect Director Enrique Hernandez, Jr.	For	For	Management
1f	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1g	Elect Director Charles W. Moorman, IV	For	For	Management
1h	Elect Director John G. Stumpf	For	For	Management
1i	Elect Director Ronald D. Sugar	For	For	Management
1j	Elect Director Inge G. Thulin	For	For	Management
1k	Elect Director John S. Watson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder

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6	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For	Shareholder
8	Annually Report Reserve Replacements in BTUs	Against	Against	Shareholder
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Against	Against	Shareholder
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Against	For	Shareholder
11	Require Director Nominee with Environmental Experience	Against	For	Shareholder
12	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

Meeting Date: NOV 19, 2015 Meeting Type: Annual

Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management

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1d	Elect Director John T. Chambers	For	For	Management
1e	Elect Director Brian L. Halla	For	For	Management
1f	Elect Director John L. Hennessy	For	For	Management
1g	Elect Director Kristina M. Johnson	For	For	Management
1h	Elect Director Roderick C. McGeary	For	For	Management
1i	Elect Director Charles H. Robbins	For	For	Management
1j	Elect Director Arun Sarin	For	For	Management
1k	Elect Director Steven M. West	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder
5	Adopt Proxy Access Right	Against	For	Shareholder

CNOOC LTD.

Ticker: 883 Security ID: Y1662W117

Meeting Date: MAY 26, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Accept Financial Statements and Statutory Reports	For	For	Management
A2	Approve Final Dividend	For	For	Management

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A3	Elect Li Fanrong as Director	For	For	Management
A4	Elect Lv Bo as Director	For	For	Management
A5	Elect Chiu Sung Hong as Director	For	For	Management
A6	Authorize Board to Fix the Remuneration of Directors	For	For	Management
A7	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
B1	Authorize Repurchase of Issued Share Capital	For	For	Management
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
B3	Authorize Reissuance of Repurchased Shares	For	Against	Management

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect Catherine Brenner as Director	For	For	Management

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2b	Elect Anthony Froggatt as Director	For	For	Management
2c	Elect John Borghetti as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management
4	Approve the Grant of Shares to Alison Watkins, Executive Director of the Company	For	For	Management

COLONY CAPITAL, INC.

Ticker: CLNY Security ID: 19624R106

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Richard B. Saltzman	For	For	Management
1.3	Elect Director George G. C. Parker	For	For	Management
1.4	Elect Director John A. Somers	For	For	Management
1.5	Elect Director John L. Steffens	For	For	Management
1.6	Elect Director Nancy A. Curtin	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

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CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 25, 2015 Meeting Type: Annual

Record Date: JUL 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley A. Alford	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 Sean M. Connolly	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Joie A. Gregor	For	For	Management
1.7	Elect Director Rajive Johri	For	For	Management
1.8	Elect Director W.G. Jurgensen	For	For	Management
1.9	Elect Director Richard H. Lenny	For	For	Management
1.10	Elect Director Ruth Ann Marshall	For	For	Management
1.11	Elect Director Timothy R. McLevish	For	For	Management
1.12	Elect Director Andrew J. Schindler	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director Charles E. Bunch	For	For	Management
1d	Elect Director James E. Copeland, Jr.	For	For	Management
1e	Elect Director John V. Faraci	For	For	Management
1f	Elect Director Jody L. Freeman	For	For	Management
1g	Elect Director Gay Huey Evans	For	For	Management
1h	Elect Director Ryan M. Lance	For	For	Management
1i	Elect Director Arjun N. Murti	For	For	Management
1j	Elect Director Robert A. Niblock	For	For	Management
1k	Elect Director Harald J. Norvik	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 Lobbying Payments and Policy	Against	For	Shareholder
5	Adjust Executive Compensation Program for Reserve Write-Downs	Against	Against	Shareholder

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CSX CORPORATION

Ticker: CSX Security ID: 126408103

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donna M. Alvarado	For	For	Management
1b	Elect Director John B. Breaux	For	For	Management
1c	Elect Director Pamela L. Carter	For	For	Management
1d	Elect Director Steven T. Halverson	For	For	Management
1e	Elect Director Edward J. Kelly, III	For	For	Management
1f	Elect Director John D. McPherson	For	For	Management
1g	Elect Director David M. Moffett	For	For	Management
1h	Elect Director Timothy T. O'Toole	For	For	Management
1i	Elect Director David M. Ratcliffe	For	For	Management
1j	Elect Director Donald J. Shepard	For	For	Management
1k	Elect Director Michael J. Ward	For	For	Management
1l	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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DDR CORP.

Ticker: DDR Security ID: 23317H102

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 15, 2016

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

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 18, 2016 Meeting Type: Annual

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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
7.1	Elect Katja Windt to the Supervisory Board	For	For	Management
7.2	Elect Werner Gatzler to the Supervisory Board	For	For	Management
7.3	Elect Ingrid Deltentre to the Supervisory Board	For	For	Management
7.4	Elect Nikolaus von Bomhard to the Supervisory Board	For	For	Management
8	Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH	For	For	Management

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DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: FEB 25, 2016

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

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E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lamberto Andreotti	For	For	Management
1b	Elect Director Edward D. Breen	For	For	Management
1c	Elect Director Robert A. Brown	For	For	Management
1d	Elect Director Alexander M. Cutler	For	For	Management
1e	Elect Director Eleuthere I. du Pont	For	For	Management
1f	Elect Director James L. Gallogly	For	For	Management
1g	Elect Director Marillyn A. Hewson	For	For	Management
1h	Elect Director Lois D. Juliber	For	Against	Management
1i	Elect Director Ulf M. ('Mark') Schneider	For	For	Management
1j	Elect Director Lee M. Thomas	For	For	Management
1k	Elect Director Patrick J. Ward	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Create Employee Advisory Position for Board	Against	Against	Shareholder

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6	Report on Supply Chain Impact on Deforestation	Against	For	Shareholder
7	Report on Accident Reduction Efforts	Against	For	Shareholder

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 65	For	For	Management
2	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Seino, Satoshi	For	For	Management
3.2	Elect Director Ogata, Masaki	For	For	Management
3.3	Elect Director Tomita, Tetsuro	For	For	Management
3.4	Elect Director Fukasawa, Yuji	For	For	Management
3.5	Elect Director Kawanobe, Osamu	For	For	Management
3.6	Elect Director Morimoto, Yuji	For	For	Management
3.7	Elect Director Ichinose, Toshiro	For	For	Management
3.8	Elect Director Nakai, Masahiko	For	For	Management
3.9	Elect Director Nishiyama, Takao	For	For	Management
3.10	Elect Director Hino, Masao	For	For	Management

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3.11	Elect Director Maekawa, Tadao	For	For	Management
3.12	Elect Director Ishikawa, Akihiko	For	For	Management
3.13	Elect Director Eto, Takashi	For	For	Management
3.14	Elect Director Hamaguchi, Tomokazu	For	For	Management
3.15	Elect Director Ito, Motoshige	For	For	Management
3.16	Elect Director Amano, Reiko	For	For	Management
4	Appoint Statutory Auditor Kanetsuki, Seishi	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Annual Bonus	For	For	Management

EASTERLY GOVERNMENT PROPERTIES, INC.

Ticker: DEA Security ID: 27616P103

Meeting Date: MAY 09, 2016 Meeting Type: Annual

Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Trimble, III	For	For	Management
1.2	Elect Director Darrell W. Crate	For	For	Management
1.3	Elect Director Michael P. Ibe	For	For	Management
1.4	Elect Director William H. Binnie	For	For	Management
1.5	Elect Director Cynthia A. Fisher	For	For	Management
1.6	Elect Director Emil W. Henry, Jr.	For	For	Management

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1.7	Elect Director James E. Mead	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jagjeet S. Bindra	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.4	Elect Director James T. Morris	For	For	Management
1.5	Elect Director Richard T. Schlosberg, III	For	For	Management
1.6	Elect Director Linda G. Stuntz	For	For	Management
1.7	Elect Director William P. Sullivan	For	For	Management
1.8	Elect Director Ellen O. Tauscher	For	For	Management
1.9	Elect Director Peter J. Taylor	For	For	Management
1.10	Elect Director Brett White	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt Proxy Access Right	Against	For	Shareholder

EPR PROPERTIES

Ticker: EPR Security ID: 26884U109

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

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

EQUITY COMMONWEALTH

Ticker: EQC Security ID: 294628102

Meeting Date: JUN 15, 2016 Meeting Type: Annual

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Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sam Zell	For	For	Management
1.2	Elect Director James S. Corl	For	For	Management
1.3	Elect Director Martin L. Edelman	For	For	Management
1.4	Elect Director Edward A. Glickman	For	For	Management
1.5	Elect Director David Helfand	For	For	Management
1.6	Elect Director Peter Linneman	For	For	Management
1.7	Elect Director James L. Lozier, Jr.	For	For	Management
1.8	Elect Director Mary Jane Robertson	For	For	Management
1.9	Elect Director Kenneth Shea	For	For	Management
1.10	Elect Director Gerald A. Spector	For	For	Management
1.11	Elect Director James A. Star	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

EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 04, 2016

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

Executive Officers' Compensation

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

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

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

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102

Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Spencer F. Kirk	For	For	Management
1.3	Elect Director Karl Haas	For	For	Management
1.4	Elect Director Diane Olmstead	For	For	Management
1.5	Elect Director Roger B. Porter	For	For	Management

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1.6	Elect Director Gary B. Sabin- Withdrawn Resolution	None	None	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Elect Director Dennis J. Letham	For	For	Management

FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100

Meeting Date: MAY 31, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon N. Hagan	For	For	Management
1.2	Elect Director Chaim Katzman	For	For	Management
1.3	Elect Director Allan S. Kimberley	For	For	Management
1.4	Elect Director Susan J. McArthur	For	For	Management
1.5	Elect Director Bernard McDonell	For	For	Management
1.6	Elect Director Adam E. Paul	For	For	Management
1.7	Elect Director Dori J. Segal	For	For	Management
1.8	Elect Director Andrea Stephen	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their	For	For	Management

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Remuneration

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Butler	For	For	Management
1.2	Elect Director Kimberly A. Casiano	For	For	Management
1.3	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.4	Elect Director Mark Fields	For	For	Management
1.5	Elect Director Edsel B. Ford, II	For	For	Management
1.6	Elect Director William Clay Ford, Jr.	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director William W. Helman, IV	For	For	Management
1.9	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.10	Elect Director William E. Kennard	For	For	Management
1.11	Elect Director John C. Lechleiter	For	For	Management
1.12	Elect Director Ellen R. Marram	For	For	Management
1.13	Elect Director Gerald L. Shaheen	For	For	Management
1.14	Elect Director John L. Thornton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management

Auditors

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Tax Benefits Preservation Plan	For	For	Management
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For	Shareholder

GECINA

Ticker: GFC Security ID: F4268U171

Meeting Date: APR 21, 2016 Meeting Type: Annual/Special

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transfer of Revaluation Gains and Additional Depreciation to Corresponding Reserves Account	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 5.00 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash	For	For	Management

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or New Shares)

6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Advisory Vote on Compensation of Bernard Michel, Chairman	For	For	Management
8	Advisory Vote on Compensation of Philippe Depoux, CEO	For	Against	Management
9	Ratify Appointment of Nathalie Palladitcheff as Director	For	For	Management
10	Reelect Claude Gendron as Director	For	For	Management
11	Reelect Ines Reinmann Toper as Director	For	For	Management
12	Elect Isabelle Courville as Director	For	For	Management
13	Renew Appointment of PricewaterhouseCoopers Audit SAS as Auditor	For	For	Management
14	Renew Appointment of Mazars SA as Auditor	For	For	Management
15	Appoint Jean Christophe Georghiou as Alternate Auditor	For	For	Management
16	Appoint Gilles Rainaut as Alternate Auditor	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

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

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GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132

Meeting Date: NOV 25, 2015 Meeting Type: Annual

Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	For	For	Management
2	Elect Rebecca McGrath as Director of Goodman Limited	For	For	Management
3	Elect James Sloman as Director of Goodman Limited	For	For	Management
4.a	Elect Philip Pearce as Director of Goodman Limited	For	For	Management
4.b	Elect Philip Pearce as Director of Goodman Logistics (HK) Limited	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Long Term Incentive Plan	For	For	Management
7	Approve the Issuance of Performance Rights to Gregory Goodman, Chief Executive Director of the Company	For	Against	Management
8	Approve the Issuance of Performance Rights to Philip Pearce, Managing Director of the Company	For	Against	Management
9	Approve the Issuance of Performance Rights to Danny Peeters, Executive	For	Against	Management

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Director of the Company

10 Approve the Issuance of Performance For Against Management
Rights to Anthony Rozic, Deputy Chief
Executive Director of the Company

GRAMERCY PROPERTY TRUST

Ticker: GPT Security ID: 385002100

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Black	For	For	Management
1.2	Elect Director Gordon F. DuGan	For	For	Management
1.3	Elect Director Allan J. Baum	For	For	Management
1.4	Elect Director Z. Jamie Behar	For	For	Management
1.5	Elect Director Thomas D. Eckert	For	For	Management
1.6	Elect Director James L. Francis	For	For	Management
1.7	Elect Director Gregory F. Hughes	For	For	Management
1.8	Elect Director Jeffrey E. Kelter	For	For	Management
1.9	Elect Director Louis P. Salvatore	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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GRAMERCY PROPERTY TRUST INC.

Ticker: GPT Security ID: 38489R605

Meeting Date: DEC 15, 2015 Meeting Type: Special

Record Date: OCT 08, 2015

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

HEALTHCARE TRUST OF AMERICA, INC.

Ticker: HTA Security ID: 42225P501

Meeting Date: JUL 08, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott D. Peters	For	For	Management
1b	Elect Director W. Bradley Blair, II	For	For	Management
1c	Elect Director Maurice J. DeWald	For	For	Management

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1d	Elect Director Warren D. Fix	For	For	Management
1e	Elect Director Peter N. Foss	For	For	Management
1f	Elect Director Larry L. Mathis	For	For	Management
1g	Elect Director Steve W. Patterson	For	For	Management
1h	Elect Director Gary T. Wescombe	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Baglivo	For	For	Management
1.2	Elect Director Sheila C. Bair	For	For	Management
1.3	Elect Director Terence C. Golden	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
1.5	Elect Director Richard E. Marriott	For	For	Management
1.6	Elect Director John B. Morse, Jr.	For	For	Management
1.7	Elect Director Walter C. Rakowich	For	For	Management
1.8	Elect Director Gordon H. Smith	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws	For	For	Management
5	Amend Right to Call Special Meeting	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Coleman	For	For	Management
1.2	Elect Director Theodore R. Antenucci	For	For	Management
1.3	Elect Director Frank Cohen	For	For	Management
1.4	Elect Director Richard B. Fried	For	For	Management
1.5	Elect Director Jonathan M. Glaser	For	For	Management
1.6	Elect Director Robert L. Harris, II	For	For	Management
1.7	Elect Director Mark D. Linehan	For	For	Management
1.8	Elect Director Robert M. Moran, Jr.	For	For	Management
1.9	Elect Director Michael Nash	For	For	Management

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1.10	Elect Director Barry A. Porter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ING GROEP NV

Ticker: INGA Security ID: N4578E413

Meeting Date: APR 25, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board (Non-Voting)	None	None	Management
2.b	Receive Announcements on Sustainability	None	None	Management
2.c	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2.d	Discuss Remuneration Report	None	None	Management
2.e	Adopt Financial Statements and Statutory Reports	For	For	Management
3.a	Receive Explanation on Profit Retention and Distribution Policy	None	None	Management
3.b	Approve Dividends of EUR 0.65 Per Share	For	For	Management
4.a	Approve Discharge of Management Board	For	For	Management

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4.b	Approve Discharge of Supervisory Board	For	For	Management
5.a	Amend Articles to Change the Governance of the Company Re: Abolish Depositary Receipt Structure and Introduction of Other Governance Related Changes	For	For	Management
5.b	Amend Articles Re: European Bank Recovery and Resolution Directive	For	For	Management
5.c	Discussion of Executive Board Profile	None	None	Management
5.d	Discussion of Supervisory Board Profile	None	None	Management
6	Approve Remuneration Policy for Members of the Supervisory Board	For	For	Management
7	Elect Wilfred Nagel to Management Board	For	For	Management
8	Elect Ann Sherry AO to Supervisory Board	For	For	Management
9.a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	For	For	Management
9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Other Business (Non-Voting)	None	None	Management

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

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

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INTERVEST OFFICES & WAREHOUSES SA

Ticker: INTO Security ID: B5241S112

Meeting Date: APR 27, 2016 Meeting Type: Annual/Special

Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Directors' Reports	For	For	Management
2	Receive and Approve Auditor's Reports	For	For	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6	Approve Discharge of Directors and Auditors	For	For	Management
7	Receive and Approve Directors' and Auditors' Reports and Approve Discharge of Directors and Auditors of Stockage Industriel SA	For	For	Management
8	Acknowledge End of Mandates of Nick Van Ommen, Paul Christaens and EMSO SPRL represented by Chris Peeters as Directors	For	For	Management
9	Acknowledge End of Mandates of Thomas Dijksman, Daniel Van Dongen and Nico Tates as Directors	For	For	Management

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10	Elect Jean-Pierre Blumberg, Chris Peeters, Marleen Willekens and Jacqueline de Rijk as Directors, and Gunther Gielen as Independent Directors (Bundled)	For	For	Management
11	Ratify Deloitte as Auditors	For	For	Management
12	Approve Auditors' Remuneration	For	For	Management
13	Allow Questions	None	None	Management
I	Approve Authorization to Increase Share Capital With or Without Preemptive Rights/ Priority Rights	For	For	Management
II	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
III	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against	Management
IV	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
V	Transact Other Business	None	None	Management

INVESTORS REAL ESTATE TRUST

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Ticker: IRET Security ID: 461730103

Meeting Date: SEP 15, 2015 Meeting Type: Annual

Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Caira	For	For	Management
1.2	Elect Director Linda J. Hall	For	For	Management
1.3	Elect Director Terrance P. Maxwell	For	For	Management
1.4	Elect Director Timothy P. Mihalick	For	For	Management
1.5	Elect Director Jeffrey L. Miller	For	For	Management
1.6	Elect Director Pamela J. Moret	For	For	Management
1.7	Elect Director Stephen L. Stenehjem	For	For	Management
1.8	Elect Director John D. Stewart	For	For	Management
1.9	Elect Director Jeffrey K. Woodbury	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Ratify Grant Thornton LLP as Auditors	For	For	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

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

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JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106

Meeting Date: MAR 23, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 64	For	For	Management
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Tango, Yasutake	For	For	Management
3.2	Elect Director Koizumi, Mitsuomi	For	For	Management
3.3	Elect Director Shingai, Yasushi	For	For	Management
3.4	Elect Director Iwai, Mutsuo	For	For	Management
3.5	Elect Director Miyazaki, Hideki	For	For	Management
3.6	Elect Director Oka, Motoyuki	For	For	Management
3.7	Elect Director Koda, Main	For	For	Management
4	Appoint Alternate Statutory Auditor Masaki, Michio	For	For	Management

JERNIGAN CAPITAL, INC.

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Ticker: JCAP Security ID: 476405105

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean Jernigan	For	For	Management
1.2	Elect Director John A. Good	For	For	Management
1.3	Elect Director Mark O. Decker	For	For	Management
1.4	Elect Director Samuel J. Jenkins	For	For	Management
1.5	Elect Director Howard A. Silver	For	For	Management
1.6	Elect Director Harry J. Thie	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary C. Beckerle	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

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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
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Shareholder

KENEDIX OFFICE INVESTMENT CORP.

Ticker: 8972 Security ID: J32922106

Meeting Date: JAN 21, 2016 Meeting Type: Special

Record Date: OCT 31, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types	For	For	Management
2	Elect Executive Director Uchida, Naokatsu	For	For	Management
3	Elect Alternate Executive Director Teramoto, Hikaru	For	For	Management
4.1	Elect Supervisory Director Toba, Shiro	For	For	Management
4.2	Elect Supervisory Director Morishima, Yoshihiro	For	Against	Management
4.3	Elect Supervisory Director Seki, Takahiro	For	For	Management

KERING

Ticker: KER Security ID: F5433L103

Meeting Date: APR 29, 2016 Meeting Type: Annual/Special

Record Date: APR 26, 2016

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

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3	Approve Allocation of Income and Dividends of EUR 4.00 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Elect Sophie L Helias as Director	For	For	Management
6	Elect Sapna Sood as Director	For	For	Management
7	Elect Laurence Boone as Director	For	For	Management
8	Reelect Jean-Pierre Denis as Director	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 877,000	For	For	Management
10	Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO	For	Against	Management
12	Renew Appointment of KPMG SA as Auditor	For	For	Management
13	Appoint Salustro Reydel as Alternate Auditor	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Abelardo E. Bru	For	For	Management
1.3	Elect Director Robert W. Decherd	For	For	Management
1.4	Elect Director Thomas J. Falk	For	For	Management
1.5	Elect Director Fabian T. Garcia	For	For	Management
1.6	Elect Director Mae C. Jemison	For	For	Management
1.7	Elect Director James M. Jenness	For	For	Management
1.8	Elect Director Nancy J. Karch	For	For	Management
1.9	Elect Director Ian C. Read	For	For	Management
1.10	Elect Director Marc J. Shapiro	For	For	Management
1.11	Elect Director Michael D. White	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

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

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T300

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Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John A. Kite	For	For	Management
1b	Elect Director William E. Bindley	For	For	Management
1c	Elect Director Victor J. Coleman	For	For	Management
1d	Elect Director Lee A. Daniels	For	For	Management
1e	Elect Director Gerald W. Grupe	For	For	Management
1f	Elect Director Christie B. Kelly	For	For	Management
1g	Elect Director David R. O'Reilly	For	For	Management
1h	Elect Director Barton R. Peterson	For	For	Management
1i	Elect Director Charles H. Wurtzebach	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

KLEPIERRE SA

Ticker: LI Security ID: F5396X102

Meeting Date: APR 19, 2016 Meeting Type: Annual/Special

Record Date: APR 14, 2016

#	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 Treatment of Losses and Dividends of EUR 1.70 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Reelect Rose-Marie Van Lerberghe as Supervisory Board Member	For	For	Management
6	Reelect Bertrand de Feydeau as Supervisory Board Member	For	For	Management
7	Elect Beatrice Clermont-Tonnerre as Supervisory Board Member	For	For	Management
8	Ratify Appointment of Florence Von Erb as Supervisory Board Member	For	For	Management
9	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	For	For	Management
10	Advisory Vote on Compensation of Jean-Michel Gault and Jean-Marc Jestin, Members of the Management Board	For	For	Management
11	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 700,000	For	For	Management
12	Renew Appointment of Deloitte Et Associes as Auditor	For	For	Management
13	Renew Appointment of Beas as Alternate Auditor	For	For	Management

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14	Appoint Ernst and Young as Auditor	For	For	Management
15	Appoint Picarle and Associates as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112

Meeting Date: DEC 18, 2015 Meeting Type: Special

Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect A. Bhattacharya to Management Board	For	For	Management

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KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Adopt Financial Statements	For	For	Management
2d	Approve Dividends of EUR 0.80 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3	Reelect N. Dhawan to Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Approve Cancellation of Repurchased Shares	For	For	Management

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8 Other Business (Non-Voting) None None Management

 KRAFT FOODS GROUP, INC.

Ticker: KRAFT Security ID: 50076Q106

Meeting Date: JUL 01, 2015 Meeting Type: Special

Record Date: MAY 13, 2015

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

 LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director E. Robert Roskind	For	For	Management
1b	Elect Director T. Wilson Eglin	For	For	Management

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1c	Elect Director Richard J. Rouse	For	For	Management
1d	Elect Director Harold First	For	For	Management
1e	Elect Director Richard S. Frary	For	For	Management
1f	Elect Director Lawrence L. Gray	For	For	Management
1g	Elect Director Claire A. Koeneman	For	For	Management
1h	Elect Director Kevin W. Lynch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: JUN 01, 2016 Meeting Type: Annual

Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Bernikow	For	For	Management
1.2	Elect Director Irvin D. Reid	For	For	Management
1.3	Elect Director Kenneth M. Duberstein	For	For	Management
1.4	Elect Director Jonathan Litt	For	For	Management
1.5	Elect Director Vincent Tese	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management

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Auditors

4 Pro-rata Vesting of Equity Awards Against For Shareholder

MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107

Meeting Date: JUL 14, 2015 Meeting Type: Annual

Record Date:

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

MATTEL, INC.

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Ticker: MAT Security ID: 577081102

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 24, 2016

#	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	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

MEGGITT PLC

Ticker: MGGT Security ID: G59640105

Meeting Date: APR 21, 2016 Meeting Type: Annual

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Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Nigel Rudd as Director	For	For	Management
5	Re-elect Stephen Young as Director	For	For	Management
6	Re-elect Guy Berruyer as Director	For	For	Management
7	Re-elect Alison Goligher as Director	For	For	Management
8	Re-elect Philip Green as Director	For	For	Management
9	Re-elect Paul Heiden as Director	For	For	Management
10	Re-elect Brenda Reichelderfer as Director	For	For	Management
11	Re-elect Doug Webb as Director	For	For	Management
12	Elect Colin Day as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Approve EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary	For	For	Management

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Shares

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

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Pamela J. Craig	For	For	Management
1d	Elect Director Kenneth C. Frazier	For	For	Management
1e	Elect Director Thomas H. Glocer	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Paul B. Rothman	For	For	Management
1j	Elect Director Patricia F. Russo	For	For	Management
1k	Elect Director Craig B. Thompson	For	For	Management
1l	Elect Director Wendell P. Weeks	For	For	Management
1m	Elect Director Peter C. Wendell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Provide Right to Act by Written Consent Against	For	For	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	Against	Against	Shareholder

mitsubishi ufj financial group

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Sono, Kiyoshi	For	For	Management
3.2	Elect Director Nagaoka, Takashi	For	For	Management
3.3	Elect Director Ikegaya, Mikio	For	For	Management
3.4	Elect Director Hirano, Nobuyuki	For	For	Management
3.5	Elect Director Kuroda, Tadashi	For	For	Management
3.6	Elect Director Tokunari, Muneaki	For	Against	Management
3.7	Elect Director Yasuda, Masamichi	For	For	Management

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3.8	Elect Director Oyamada, Takashi	For	For	Management
3.9	Elect Director Mikumo, Takashi	For	For	Management
3.10	Elect Director Shimamoto, Takehiko	For	For	Management
3.11	Elect Director Kawamoto, Yuko	For	For	Management
3.12	Elect Director Matsuyama, Haruka	For	Against	Management
3.13	Elect Director Okamoto, Kunie	For	Against	Management
3.14	Elect Director Okuda, Tsutomu	For	For	Management
3.15	Elect Director Kawakami, Hiroshi	For	For	Management
3.16	Elect Director Sato, Yukihiro	For	Against	Management
3.17	Elect Director Yamate, Akira	For	For	Management
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Against	Against	Shareholder
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	Against	Against	Shareholder

MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109

Meeting Date: AUG 25, 2015 Meeting Type: Special

Record Date: JUL 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management

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2.1	Approve Reorganization via Acquisition of ZAO Comstar-Regions	For	For	Management
2.2	Approve Reorganization via Acquisition of Penza-GSM AO, SMARTS-Ivanovo AO, and JSC, and SMARTS-Ufa PAO	For	For	Management
3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	For	For	Management
3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109

Meeting Date: SEP 30, 2015 Meeting Type: Special

Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Interim Dividends of RUB 5.61 per Share for First Six Months of Fiscal 2015	For	For	Management

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MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109

Meeting Date: FEB 29, 2016 Meeting Type: Special

Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Reorganization via Acquisition of Subsidiary	For	For	Management
3	Amend Charter	For	For	Management

MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures	For	For	Management
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 14.01 per Share	For	For	Management
3.1	Elect Aleksandr Gorbunov as Director	None	Against	Management

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3.2	Elect Andrey Dubovskov as Director	None	Against	Management
3.3	Elect Ron Sommer as Director	None	Against	Management
3.4	Elect Michel Combes as Director	None	For	Management
3.5	Elect Stanley Miller as Director	None	For	Management
3.6	Elect Vsevolod Rozanov as Director	None	Against	Management
3.7	Elect Regina von Flemming as Director	None	For	Management
3.8	Elect Thomas Holtrop as Director	None	For	Management
3.9	Elect Mikhail Shamolin as Director	None	Against	Management
4.1	Elect Irina Borisenkova as Member of Audit Commission	For	For	Management
4.2	Elect Maksim Mamonov as Member of Audit Commission	For	For	Management
4.3	Elect Anatoly Panarin as Member of Audit Commission	For	For	Management
5	Ratify Auditor	For	For	Management
6	Approve New Edition of Charter	For	For	Management
7	Approve New Edition of Regulations on General Meetings	For	For	Management
8	Approve New Edition of Regulations on Board of Directors	For	For	Management
9	Approve Reduction in Share Capital	For	For	Management
10	Amend Charter	For	For	Management

NATIONAL GRID PLC

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Ticker: NG. Security ID: G6375K151

Meeting Date: JUL 21, 2015 Meeting Type: Annual

Record Date: JUL 18, 2015

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

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

NATIONAL GRID PLC

Ticker: NG. Security ID: 636274300

Meeting Date: JUL 21, 2015 Meeting Type: Annual

Record Date: JUN 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect John Pettigrew as Director	For	For	Management
7	Elect Dean Seavers as Director	For	For	Management
8	Re-elect Nora Mead Brownell as Director	For	For	Management
9	Re-elect Jonathan Dawson as Director	For	For	Management
10	Re-elect Therese Esperdy as Director	For	For	Management
11	Re-elect Paul Golby as Director	For	For	Management
12	Re-elect Ruth Kelly as Director	For	For	Management

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13	Re-elect Mark Williamson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorize Board to Fix Remuneration of Auditors	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorize Market Purchase of Ordinary Shares	For	For	Management
20	Authorize the Company to Call EGM with 14 Working Days' Notice	For	For	Management

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
2.1	Elect Director Miura, Satoshi	For	For	Management

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2.2	Elect Director Unoura, Hiro	For	For	Management
2.3	Elect Director Shinohara, Hiromichi	For	For	Management
2.4	Elect Director Sawada, Jun	For	For	Management
2.5	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.6	Elect Director Shimada, Akira	For	For	Management
2.7	Elect Director Okuno, Tsunehisa	For	For	Management
2.8	Elect Director Kuriyama, Hiroki	For	For	Management
2.9	Elect Director Hiroi, Takashi	For	For	Management
2.10	Elect Director Sakamoto, Eiichi	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3	Appoint Statutory Auditor Maezawa, Takao	For	For	Management

NITORI HOLDINGS CO LTD

Ticker: 9843 Security ID: J58214107

Meeting Date: MAY 13, 2016 Meeting Type: Annual

Record Date: FEB 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Adopt Board Structure with Audit Committee - Restore Shareholder Authority to Vote on Share Buybacks - Amend Provisions	For	For	Management

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on Number of Directors - Indemnify

Directors - Restore Shareholder

Authority to Vote on Income Allocation

2.1	Elect Director Nitori, Akio	For	For	Management
2.2	Elect Director Shirai, Toshiyuki	For	For	Management
2.3	Elect Director Komiya, Shoshin	For	For	Management
2.4	Elect Director Ikeda, Masanori	For	For	Management
2.5	Elect Director Sudo, Fumihiro	For	For	Management
2.6	Elect Director Ando, Takaharu	For	For	Management
2.7	Elect Director Kawamura, Takashi	For	For	Management
3.1	Elect Director and Audit Committee Member Kubo, Takao	For	For	Management
3.2	Elect Director and Audit Committee Member Takeshima, Kazuhiko	For	For	Management
3.3	Elect Director and Audit Committee Member Suzuki, Kazuhiro	For	For	Management
3.4	Elect Director and Audit Committee Member Tatsuoka, Tsuneyoshi	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105

Meeting Date: MAR 17, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 0.64 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For	Management
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management

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12	Approve Remuneration of Directors in the Amount of EUR 287,400 for Chairman, EUR 136,500 for Vice Chairman, and EUR 88,850 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Bjorn Wahlroos, Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh, and Birger Steen as Directors	For	For	Management
14	Ratify Ohrlings PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
19a	Approve Fusion Agreement with Nordea Bank Danmark A/S	For	For	Management
19b	Approve Fusion Agreement with Nordea Bank Finland Abp	For	For	Management

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19c Approve Fusion Agreement with Nordea For For Management
 Bank Norge ASA

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996121

Meeting Date: MAR 17, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of Meeting	For	For	Management
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of SEK 0.64 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management

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10	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For	Management
11	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 287,400 for Chairman, EUR 136,500 for Vice Chairman, and EUR 88,850 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Bjorn Wahlroos, Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh, and Birger Steen as Directors	For	For	Management
14	Ratify Ohrlings PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Issuance of Convertible Instruments without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

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19a	Approve Fusion Agreement with Nordea Bank Danmark A/S	For	For	Management
19b	Approve Fusion Agreement with Nordea Bank Finland Abp	For	For	Management
19c	Approve Fusion Agreement with Nordea Bank Norge ASA	For	For	Management

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 23, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	For	For	Management
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	For	Against	Management

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6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	For	For	Management
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	For	For	Management
6.3	Approve Remuneration Report (Non-Binding)	For	For	Management
7.1	Reelect Joerg Reinhardt as Director and Chairman	For	For	Management
7.2	Reelect Nancy Andrews as Director	For	For	Management
7.3	Reelect Dimitri Azar as Director	For	For	Management
7.4	Reelect Srikant Datar as Director	For	For	Management
7.5	Reelect Ann Fudge as Director	For	For	Management
7.6	Reelect Pierre Landolt as Director	For	For	Management
7.7	Reelect Andreas von Planta as Director	For	For	Management
7.8	Reelect Charles Sawyers as Director	For	For	Management
7.9	Reelect Enrico Vanni as Director	For	For	Management
7.10	Reelect William Winters as Director	For	For	Management
7.11	Elect Tom Buechner as Director	For	For	Management
7.12	Elect Elizabeth Doherty as Director	For	For	Management
8.1	Appoint Srikant Datar as Member of the Compensation Committee	For	For	Management
8.2	Appoint Ann Fudge as Member of the Compensation Committee	For	For	Management
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	For	For	Management
8.4	Appoint William Winters as Member of	For	For	Management

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the Compensation Committee

9	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
10	Designate Peter Andreas Zahn as Independent Proxy	For	For	Management
11	Transact Other Business (Voting)	For	Against	Management

NTT DOCOMO INC.

Ticker: 9437 Security ID: 62942M201

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For	Management
2.1	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.2	Elect Director Asami, Hiroyasu	For	For	Management
2.3	Elect Director Nakayama, Toshiki	For	For	Management
2.4	Elect Director Terasaki, Akira	For	For	Management
2.5	Elect Director Onoe, Seizo	For	For	Management
2.6	Elect Director Sato, Hirotaka	For	For	Management
2.7	Elect Director Omatsuzawa, Kiyohiro	For	For	Management
2.8	Elect Director Tsujigami, Hiroshi	For	For	Management
2.9	Elect Director Furukawa, Koji	For	For	Management

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2.10	Elect Director Murakami, Kyoji	For	For	Management
2.11	Elect Director Maruyama, Seiji	For	For	Management
2.12	Elect Director Kato, Kaoru	For	For	Management
2.13	Elect Director Murakami, Teruyasu	For	For	Management
2.14	Elect Director Endo, Noriko	For	For	Management
2.15	Elect Director Ueno, Shinichiro	For	For	Management
3.1	Appoint Statutory Auditor Kobayashi, Toru	For	For	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Howard I. Atkins	For	For	Management
1.3	Elect Director Eugene L. Batchelder	For	For	Management
1.4	Elect Director Stephen I. Chazen	For	For	Management
1.5	Elect Director John E. Feick	For	For	Management
1.6	Elect Director Margaret M. Foran	For	For	Management
1.7	Elect Director Carlos M. Gutierrez	For	For	Management
1.8	Elect Director Vicki A. Hollub	For	For	Management
1.9	Elect Director William R. Klesse	For	For	Management

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1.10	Elect Director Avedick B. Poladian	For	For	Management
1.11	Elect Director Elisse B. Walter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Review and Assess Membership of Lobbying Organizations	Against	For	Shareholder
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For	Shareholder
6	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
7	Report on Methane and Flaring Emissions Management and Reduction Targets	Against	For	Shareholder

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100

Meeting Date: JUL 17, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director Craig R. Callen	For	For	Management
1.3	Elect Director Thomas F. Franke	For	For	Management
1.4	Elect Director Bernard J. Korman	For	For	Management

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2	Declassify the Board of Directors	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102

Meeting Date: NOV 30, 2015 Meeting Type: Special

Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform	For	For	Management
2	Elect Executive Director Ozaki, Teruo	For	For	Management
3	Elect Alternate Executive Director Hattori, Takeshi	For	For	Management
4.1	Elect Supervisory Director Nomura, Norihiro	For	For	Management
4.2	Elect Supervisory Director Koike, Toshio	For	For	Management
4.3	Elect Supervisory Director Hattori, Takeshi	For	For	Management

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PARAMOUNT GROUP, INC.

Ticker: PGRE Security ID: 69924R108

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Albert Behler	For	For	Management
1b	Elect Director Thomas Armbrust	For	For	Management
1c	Elect Director Martin Bussmann	For	For	Management
1d	Elect Director Dan Emmett	For	For	Management
1e	Elect Director Lizanne Galbreath	For	For	Management
1f	Elect Director Karin Klein	For	For	Management
1g	Elect Director Peter Linneman	For	For	Management
1h	Elect Director David O'Connor	For	For	Management
1i	Elect Director Katharina Otto-Bernstein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

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PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

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

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

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Ticker: PEI Security ID: 709102107

Meeting Date: JUN 02, 2016 Meeting Type: Annual

Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph F. Coradino	For	For	Management
1.2	Elect Director M. Walter D'Alessio	For	For	Management
1.3	Elect Director Michael J. DeMarco	For	For	Management
1.4	Elect Director Rosemarie B. Greco	For	For	Management
1.5	Elect Director Leonard I. Korman	For	For	Management
1.6	Elect Director Mark E. Pasquerilla	For	For	Management
1.7	Elect Director Charles P. Pizzi	For	For	Management
1.8	Elect Director John J. Roberts	For	For	Management
1.9	Elect Director Ronald Rubin	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

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

PLAYTECH PLC

Ticker: PTEC Security ID: G7132V100

Meeting Date: JUL 28, 2015 Meeting Type: Special

Record Date: JUL 26, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by TradeFX Limited of the Entire Issued Share Capital of Ava Trade Ltd	For	For	Management

PLAYTECH PLC

Ticker: PTEC Security ID: G7132V100

Meeting Date: AUG 19, 2015 Meeting Type: Special

Record Date: AUG 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Plus500 Ltd	For	For	Management

PLAYTECH PLC

Ticker: PTEC Security ID: G7132V100

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Against	Management
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Paul Hewitt as a Director	For	For	Management
6	Elect John Jackson as a Director	For	For	Management
7	Re-elect Andrew Thomas as Director	For	For	Management
8	Re-elect Alan Jackson as Director	For	For	Management
9	Re-elect Ron Hoffman as Director	For	For	Management
10	Re-elect Mor Weizer as Director	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director David P. Stockert	For	For	Management
1.3	Elect Director Walter M. Deriso, Jr.	For	For	Management
1.4	Elect Director Russell R. French	For	For	Management
1.5	Elect Director Toni Jennings	For	For	Management
1.6	Elect Director John F. Morgan, Sr.	For	For	Management
1.7	Elect Director Ronald de Waal	For	Withhold	Management
1.8	Elect Director Donald C. Wood	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

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

Ticker: FIBRAPL 14 Security ID: P4559M101

Meeting Date: APR 25, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect or Ratify Directors and Alternates of Trust Technical Committee	For	For	Management
2	Approve Remuneration of Independent Members and Alternates of Trust	For	For	Management

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Technical Committee

3	Approve Financial Statements and Statutory Reports	For	For	Management
4	Approve Annual Report of Trust	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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

Ticker: FIBRAPL 14 Security ID: P4559M101

Meeting Date: MAY 11, 2016 Meeting Type: Special

Record Date: MAY 03, 2016

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

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PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	Withhold	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director Jennifer Holden Dunbar	For	For	Management
1.4	Elect Director James H. Kropp	For	For	Management
1.5	Elect Director Sara Grootwassink Lewis	For	For	Management
1.6	Elect Director Gary E. Pruitt	For	For	Management
1.7	Elect Director Robert S. Rollo	For	For	Management
1.8	Elect Director Peter Schultz	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: AUG 12, 2015 Meeting Type: Special

Record Date: JUL 15, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors and Commissioners	For	Against	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: DEC 14, 2015 Meeting Type: Special

Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of PT. Asuransi Jiwa Bringin Jiwa Sejahtera	For	Against	Management
2	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	For	For	Management

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: MAR 23, 2016 Meeting Type: Annual

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Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Remuneration and Tantieme of Directors and Commissioners	For	For	Management
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For	Management
5	Approve the Management and Employee Stock Option Program (MESOP)	For	Against	Management
6	Elect Directors and/or Commissioners	For	Against	Management

PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special

Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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 1.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Reelect Marie-Josée Kravis as Supervisory Board Member	For	For	Management
7	Reelect Sophie Dulac as Supervisory Board Member	For	For	Management
8	Reelect Veronique Morali as Supervisory Board Member	For	For	Management
9	Reelect Marie-Claude Mayer as Supervisory Board Member	For	For	Management
10	Reelect Michel Cicurel as Supervisory Board Member	For	For	Management
11	Elect Andre Kudelski as Supervisory Board Member	For	For	Management
12	Elect Thomas H Glocer as Supervisory Board Member	For	For	Management
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	For	For	Management
14	Advisory Vote on Compensation of	For	For	Management

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	Maurice Levy, Chairman of the Management Board			
15	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	For	For	Management
16	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	For	For	Management
17	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	For	Against	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	For	Management
21	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 9 Million	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder	For	For	Management

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Vote Above

23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	For	Management
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	For	For	Management
29	Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

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Ticker: RPT Security ID: 751452202

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Alice M. Connell	For	For	Management
1.3	Elect Director Dennis Gershenson	For	For	Management
1.4	Elect Director Arthur Goldberg	For	For	Management
1.5	Elect Director David J. Nettina	For	For	Management
1.6	Elect Director Joel M. Pashcow	For	For	Management
1.7	Elect Director Mark K. Rosenfeld	For	For	Management
1.8	Elect Director Laurie M. Shahon	For	For	Management
1.9	Elect Director Michael A. Ward	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

REXAM PLC

Ticker: REX Security ID: ADPV26963

Meeting Date: JUN 08, 2016 Meeting Type: Court

Record Date: JUN 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Scheme of Arrangement For For Management

REXAM PLC

Ticker: REX Security ID: ADPV26963

Meeting Date: JUN 17, 2016 Meeting Type: Special

Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Cash and Share Offer for Rexam plc by Ball UK Acquisition Limited	For	For	Management

REXAM PLC

Ticker: REX Security ID: ADPV26963

Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: JUN 20, 2016

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

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2	Approve Remuneration Report	For	For	Management
3	Re-elect Stuart Chambers as Director	For	For	Management
4	Re-elect Graham Chipchase as Director	For	For	Management
5	Re-elect David Robbie as Director	For	For	Management
6	Re-elect Carl-Peter Forster as Director	For	For	Management
7	Re-elect John Langston as Director	For	For	Management
8	Re-elect Leo Oosterveer as Director	For	For	Management
9	Re-elect Ros Rivaz as Director	For	For	Management
10	Re-elect Johanna Waterous as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

REXEL

Ticker: RXL Security ID: F7782J366

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Meeting Date: JUL 27, 2015 Meeting Type: Special

Record Date: JUL 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	For	For	Management
2	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

REXEL

Ticker: RXL Security ID: F7782J366

Meeting Date: MAY 25, 2016 Meeting Type: Annual/Special

Record Date: MAY 20, 2016

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

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Dividends of EUR 0.40 per Share

4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Severance Payment Agreement with Rudy Provoost, Chairman and CEO	For	For	Management
6	Approve Severance Payment Agreement with Catherine Guillouard, Vice-CEO	For	For	Management
7	Advisory Vote on Compensation of Rudy Provoost, Chairman and CEO	For	For	Management
8	Advisory Vote on Compensation of Catherine Guillouard, Vice-CEO	For	For	Management
9	Reelect Thomas Farrell as Director	For	For	Management
10	Ratify Appointment of Elen Phillips as Director	For	For	Management
11	Reelect Elen Phillips as Director	For	For	Management
12	Ratify Appointment of Marianne Culver as Director	For	For	Management
13	Reelect Marianne Culver as Director	For	For	Management
14	Appoint KPMG as Auditor	For	For	Management
15	Appoint Salustro Reydel as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
18	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans (with Performance Conditions	For	Against	Management

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Attached)

19 Authorize up to 0.3 Percent of Issued For For Management

Capital for Use in Restricted Stock

Plans (without Performance Conditions

Attached)

20 Authorize Capital Issuances for Use in For For Management

Employee Stock Purchase Plans for

International Employees

21 Authorize Filing of Required For For Management

Documents/Other Formalities

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan M. Cameron	For	Against	Management
1b	Elect Director Martin D. Feinstein	For	Against	Management
1c	Elect Director Murray S. Kessler	For	Against	Management
1d	Elect Director Lionel L. Nowell, III	For	For	Management
1e	Elect Director Ricardo Oberlander	For	Against	Management
1f	Elect Director Jerome Abelman	For	Against	Management
1g	Elect Director Robert Lerwill	For	Against	Management

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2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management
6	Adopt and Issue a General Payout Policy	Against	Against	Shareholder
7	Participate in OECD Mediation for Human Rights Violations	Against	Against	Shareholder

RIO TINTO PLC

Ticker: RIO Security ID: G75754104

Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report for UK Law Purposes	For	For	Management
3	Approve Remuneration Report for Australian Law Purposes	For	For	Management
4	Re-elect Robert Brown as Director	For	For	Management
5	Re-elect Megan Clark as Director	For	For	Management
6	Re-elect Jan du Plessis as Director	For	For	Management

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7	Re-elect Ann Godbehere as Director	For	For	Management
8	Re-elect Anne Lauvergeon as Director	For	For	Management
9	Re-elect Michael L'Estrange as Director	For	For	Management
10	Re-elect Chris Lynch as Director	For	For	Management
11	Re-elect Paul Tellier as Director	For	For	Management
12	Re-elect Simon Thompson as Director	For	For	Management
13	Re-elect John Varley as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Approve Strategic Resilience for 2035 and Beyond	For	For	Shareholder
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

ROYAL DUTCH SHELL PLC

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Ticker: RDSA Security ID: 780259107

Meeting Date: JAN 27, 2016 Meeting Type: Special

Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Cash and Share Offer for BG Group plc	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259107

Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Ben van Beurden as Director	For	For	Management
4	Re-elect Guy Elliott as Director	For	For	Management
5	Re-elect Euleen Goh as Director	For	For	Management
6	Re-elect Simon Henry as Director	For	For	Management
7	Re-elect Charles Holliday as Director	For	For	Management
8	Re-elect Gerard Kleisterlee as Director	For	For	Management
9	Re-elect Sir Nigel Sheinwald as	For	For	Management

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Director

10	Re-elect Linda Stuntz as Director	For	For	Management
11	Re-elect Hans Wijers as Director	For	For	Management
12	Re-elect Patricia Woertz as Director	For	For	Management
13	Re-elect Gerrit Zalm as Director	For	For	Management
14	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee to Fix	For	For	Management

Remuneration of Auditors

16	Authorise Issue of Equity with	For	For	Management
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Pre-emptive Rights

17	Authorise Issue of Equity without	For	For	Management
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Pre-emptive Rights

18	Authorise Market Purchase of Ordinary	For	For	Management
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Shares

19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against	Shareholder
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SAIPEM

Ticker: SPM Security ID: T82000117

Meeting Date: DEC 02, 2015 Meeting Type: Special

Record Date: NOV 23, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Elimination of the Par Value of Shares	For	For	Management
2	Approve Capital Increase with Preemptive Rights	For	For	Management
1	Appoint Internal Statutory Auditor	None	For	Shareholder

SAMSUNG ELECTRONICS CO., LTD.

Ticker: A005930 Security ID: Y74718100

Meeting Date: MAR 11, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

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

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Committee

3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management
4	Amend Articles of Incorporation	For	For	Management

SANOFI

Ticker: SAN Security ID: F5548N101

Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special

Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Pivnica as Director	For	For	Management
7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For	Management

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10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	Against	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SCENTRE GROUP

Ticker: SCG Security ID: Q8351E109

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Brian Schwartz AM as Director	For	For	Management
4	Elect Michael Ihlein as Director	For	For	Management
5	Elect Steven Lowy as Director	For	For	Management
6	Elect Carolyn Kay as Director	For	For	Management
7	Elect Margaret Seale as Director	For	For	Management

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Glyn F. Aeppel	For	For	Management
1b	Elect Director Larry C. Glasscock	For	For	Management
1c	Elect Director Karen N. Horn	For	For	Management
1d	Elect Director Allan Hubbard	For	For	Management
1e	Elect Director Reuben S. Leibowitz	For	For	Management
1f	Elect Director Gary M. Rodkin	For	For	Management
1g	Elect Director Daniel C. Smith	For	For	Management
1h	Elect Director J. Albert Smith, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

SL GREEN REALTY CORP.

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Ticker: SLG Security ID: 78440X101

Meeting Date: JUN 02, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Edwin Thomas Burton, III	For	For	Management
1b	Elect Director Craig M. Hatkoff	For	For	Management
1c	Elect Director Andrew W. Mathias	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100

Meeting Date: JUN 07, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David S. Wachter	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

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SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory L. Ebel	For	For	Management
1b	Elect Director F. Anthony Comper	For	For	Management
1c	Elect Director Austin A. Adams	For	For	Management
1d	Elect Director Joseph Alvarado	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Miranda C. Hubbs	For	For	Management
1i	Elect Director Michael McShane	For	For	Management
1j	Elect Director Michael G. Morris	For	For	Management
1k	Elect Director Michael E. J. Phelps	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Report on Political Contributions	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Elect David Conner as Director	For	For	Management
5	Elect Bill Winters as Director	For	For	Management
6	Re-elect Om Bhatt as Director	For	For	Management
7	Re-elect Dr Kurt Campbell as Director	For	For	Management
8	Re-elect Dr Louis Cheung as Director	For	For	Management
9	Re-elect Dr Byron Grote as Director	For	For	Management
10	Re-elect Andy Halford as Director	For	For	Management
11	Re-elect Dr Han Seung-soo as Director	For	For	Management
12	Re-elect Christine Hodgson as Director	For	For	Management
13	Re-elect Gay Huey Evans as Director	For	For	Management
14	Re-elect Naguib Kheraj as Director	For	For	Management
15	Re-elect Simon Lowth as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management

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17	Re-elect Jasmine Whitbread as Director	For	For	Management
18	Reappoint KPMG LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
26	Authorise Market Purchase of Ordinary Shares	For	For	Management
27	Authorise Market Purchase of Preference Shares	For	For	Management
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Bronson	For	For	Management
1.2	Elect Director Jeffrey G. Dishner	For	For	Management
1.3	Elect Director Camille J. Douglas	For	For	Management
1.4	Elect Director Solomon J. Kumin	For	For	Management
1.5	Elect Director Barry S. Sternlicht	For	For	Management
1.6	Elect Director Strauss Zelnick	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

STOCKLAND

Ticker: SGP Security ID: Q8773B105

Meeting Date: OCT 27, 2015 Meeting Type: Annual/Special

Record Date: OCT 25, 2015

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Nora Scheinkestel as Director	For	For	Management
3	Elect Carolyn Hewson as Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 750,000 Performance Rights to Mark Steinert, Managing Director of the Company	For	For	Management

STORE CAPITAL CORPORATION

Ticker: STOR Security ID: 862121100

Meeting Date: JUN 02, 2016 Meeting Type: Annual

Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morton H. Fleischer	For	Withhold	Management
1.2	Elect Director Christopher H. Volk	For	Withhold	Management
1.3	Elect Director Joseph M. Donovan	For	For	Management
1.4	Elect Director William F. Hipp	For	For	Management
1.5	Elect Director Einar A. Seadler	For	For	Management
1.6	Elect Director Rajath Shourie	For	Withhold	Management
1.7	Elect Director Derek Smith	For	Withhold	Management
1.8	Elect Director Quentin P. Smith, Jr.	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

STRATEGIC HOTELS & RESORTS, INC.

Ticker: BEE Security ID: 86272T106

Meeting Date: DEC 08, 2015 Meeting Type: Special

Record Date: OCT 16, 2015

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

SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106

Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Convening Notice in Deviation	For	For	Management

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of Article 24 of the Bylaws

2	Receive Board's and Auditor's Reports	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Consolidated Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Appoint Ernst & Young as Auditor	For	For	Management
8	Reelect Kristian Siem as Director	For	For	Management
9	Reelect Peter Mason as Independent Director	For	For	Management
10	Reelect Jean Cahuzac as Independent Director	For	For	Management
11	Reelect Eystein Eriksrud as Director	For	Against	Management

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112

Meeting Date: MAR 30, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Ikeda, Ikuji	For	For	Management

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2.2	Elect Director Tanaka, Hiroaki	For	For	Management
2.3	Elect Director Nishi, Minoru	For	For	Management
2.4	Elect Director Onga, Kenji	For	For	Management
2.5	Elect Director Ii, Yasutaka	For	For	Management
2.6	Elect Director Ishida, Hiroki	For	For	Management
2.7	Elect Director Kuroda, Yutaka	For	For	Management
2.8	Elect Director Yamamoto, Satoru	For	For	Management
2.9	Elect Director Kosaka, Keizo	For	For	Management
2.10	Elect Director Uchioke, Fumikiyo	For	For	Management
2.11	Elect Director Murakami, Kenji	For	For	Management
3	Appoint Statutory Auditor Murata, Morihiro	For	For	Management

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Hansen	For	For	Management
1.2	Elect Director Bjorn R. L. Hanson	For	For	Management
1.3	Elect Director Jeffrey W. Jones	For	For	Management
1.4	Elect Director Kenneth J. Kay	For	For	Management
1.5	Elect Director Thomas W. Storey	For	For	Management

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2	Ratify Ernst & Young, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Articles to Remove Antitakeover Provisions to Opt Out of Maryland's Unsolicited Takeover Act	Against	For	Shareholder

SUNCOR ENERGY INC.

Ticker: SU Security ID: 867224107

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia M. Bedient	For	For	Management
1.2	Elect Director Mel E. Benson	For	For	Management
1.3	Elect Director Jacynthe Cote	For	For	Management
1.4	Elect Director Dominic D'Alessandro	For	For	Management
1.5	Elect Director John D. Gass	For	For	Management
1.6	Elect Director John R. Huff	For	For	Management
1.7	Elect Director Maureen McCaw	For	For	Management
1.8	Elect Director Michael W. O'Brien	For	For	Management
1.9	Elect Director James W. Simpson	For	For	Management
1.10	Elect Director Eira M. Thomas	For	For	Management
1.11	Elect Director Steven W. Williams	For	For	Management

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1.12	Elect Director Michael M. Wilson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Report on Climate Change	For	For	Shareholder
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	Against	For	Shareholder

TARKETT

Ticker: TKTT Security ID: F9T08Z124

Meeting Date: APR 26, 2016 Meeting Type: Annual/Special

Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR0.52 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management

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5	Advisory Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board	For	For	Management
6	Advisory Vote on Compensation of Fabrice Barthelemy, Member of the Management Board	For	For	Management
7	Advisory Vote on Compensation of Vincent Lecerf, Member of the Management Board	For	For	Management
8	Reelect Eric Deconinck as Supervisory Board Member	For	For	Management
9	Reelect Bernard-Andre Deconinck as Supervisory Board Member	For	For	Management
10	Ratify Appointment of Guylaine Saucier as Supervisory Board Member	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 1.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECHTRONIC INDUSTRIES CO., LTD.

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Ticker: 669 Security ID: Y8563B159

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Patrick Kin Wah Chan as Director	For	Against	Management
3b	Elect Roy Chi Ping Chung as Director	For	For	Management
3c	Elect Camille Jojo as Director	For	Against	Management
3d	Elect Christopher Patrick Langley as Director	For	For	Management
3e	Elect Manfred Kuhlmann as Director	For	For	Management
3f	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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TELE2 AB

Ticker: TEL2 B Security ID: W95878166

Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Chairman's Report	None	None	Management
8	Receive President's Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10	Accept Financial Statements and Statutory Reports	For	For	Management
11	Approve Allocation of Income, Dividends of SEK 5.35 Per Share	For	For	Management
12	Approve Discharge of Board and President	For	For	Management
13	Determine Number of Directors (8) and	For	For	Management

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Deputy Directors of Board (0)

14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for the Chairman and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
15a	Reelect Lorenzo Grabau as Director	For	For	Management
15b	Reelect Irina Hemmers as Director	For	For	Management
15c	Reelect Eamonn O'Hare as Director	For	For	Management
15d	Reelect Mike Parton as Director	For	For	Management
15e	Reelect Carla Smits-Nusteling as Director	For	For	Management
15f	Elect Sofia Bergendorff as New Director	For	For	Management
15g	Elect Georgi Ganev as New Director	For	For	Management
15h	Elect Cynthia Gordon as New Director	For	For	Management
16	Elect Mike Parton as Board Chairman	For	For	Management
17	Determine Number of Auditors (1); Ratify Deloitte as Auditors	For	For	Management
18	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Approve 2016 Long-Term Incentive Plan and Associated Formalities	For	For	Management

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21	Authorize Share Repurchase Program	For	For	Management
22	Amend Articles Re: Term of Auditor	For	For	Management
23a	Adopt a Zero Vision Regarding Accidents at Work Within the Company	None	Against	Shareholder
23b	Require Board to Appoint Working Group Regarding Accidents at Work Within the Company	None	Against	Shareholder
23c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Regarding Accidents at Work Within the Company	None	Against	Shareholder
23d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Shareholder
23e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against	Shareholder
23f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversification Within the Company be Reported to the AGM	None	Against	Shareholder
23g	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Against	Shareholder
23h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
23i	Instruct the Nomination Committee to Pay Extra Attention to Questions	None	Against	Shareholder

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Concerning Ethics, Gender, and

Ethnicity

23j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	None	Against	Shareholder
23k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	None	Against	Shareholder
23l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
23m	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
23n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
23o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
23p	Request Special Examination of the Internal and External Entertainment in the Company	None	Against	Shareholder
23q	Instruct the Board to Prepare a Proposal of a Policy Concerning	None	Against	Shareholder

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Internal and External Entertainment in
the Company

24	Instruct Board to Propose to Initiate an Audit Regarding: Expenses, Compensations and Sources of Money	None	Against	Shareholder
25	Request an Investigation Regarding Board and Leadership Team Meeting Regulatory Requirements	None	Against	Shareholder
26	Close Meeting	None	None	Management

TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106

Meeting Date: APR 28, 2016 Meeting Type: Annual/Special

Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For	Management

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Mentioning the Absence of New

Transactions

5	Advisory Vote on Compensation of Daniel Julien, Chairman	For	Against	Management
6	Advisory Vote on Compensation of Paulo Cesar Salles Vasques, CEO	For	Against	Management
7	Elect Wai Ping Leung as Director	For	For	Management
8	Elect Pauline de Robert Hautequere as Director	For	For	Management
9	Elect Leigh P. Ryan as Director	For	For	Management
10	Reelect Paulo Cesar Salles Vasques as Director	For	For	Management
11	Reelect Alain Boulet as Director	For	For	Management
12	Reelect Robert Paszczak as Director	For	For	Management
13	Reelect Bernard Canetti as Director	For	For	Management
14	Reelect Stephen Winningham as Director	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TERRENO REALTY CORPORATION

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Ticker: TRNO Security ID: 88146M101

Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael A. Coke	For	For	Management
1.3	Elect Director LeRoy E. Carlson	For	For	Management
1.4	Elect Director Peter J. Merlone	For	For	Management
1.5	Elect Director Douglas M. Pasquale	For	For	Management
1.6	Elect Director Dennis Polk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101

Meeting Date: SEP 30, 2015 Meeting Type: Special

Record Date: SEP 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Homeplus Group	For	For	Management

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TESCO PLC

Ticker: TSCO Security ID: G87621101

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: JUN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Patterson as Director	For	For	Management
4	Elect Alison Platt as Director	For	For	Management
5	Elect Lindsey Pownall as Director	For	For	Management
6	Re-elect John Allan as Director	For	For	Management
7	Re-elect Dave Lewis as Director	For	For	Management
8	Re-elect Mark Armour as Director	For	For	Management
9	Re-elect Richard Cousins as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Mikael Olsson as Director	For	For	Management
12	Re-elect Deanna Oppenheimer as Director	For	For	Management
13	Re-elect Alan Stewart as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with	For	For	Management

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Pre-emptive Rights

17	Authorise Issue of Equity without	For	For	Management
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Pre-emptive Rights

18	Authorise Market Purchase of Ordinary	For	For	Management
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Shares

19	Approve Scrip Dividend Programme	For	For	Management
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20	Authorise EU Political Donations and	For	For	Management
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Expenditure

21	Authorise the Company to Call General	For	For	Management
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Meeting with Two Weeks' Notice

22	Adopt New Articles of Association	For	For	Management
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TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209

Meeting Date: SEP 03, 2015 Meeting Type: Annual

Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Roger Abravanel as Director For a Three Year Term	For	For	Management
1b	Elect Rosemary A. Crane as Director For a Three Year Term	For	For	Management
1c	Elect Gerald M. Lieberman as Director For a Three Year Term	For	For	Management

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1d	Reelect Galia Maor as Director For a Three Year Term	For	For	Management
2	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	For	For	Management
3a	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	For	For	Management
3a.1	Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Against	Management
3b	Approve Compensation of Company's Directors, Excluding Chairman	For	For	Management
3c	Approve Compensation of Yitzhak Peterburg, Chairman	For	For	Management
4a	Amend Employment Terms of Erez Vigodman, President and CEO	For	For	Management
4b	Approve Special Cash Bonus to Erez Vigodman, President and CEO	For	For	Management
5	Approve 2015 Equity Compensation Plan	For	For	Management
6	Reappoint Kesselman & Kesselman as Auditors	For	For	Management
7	Discuss Financial Statements and the Report of the Board for 2014	None	None	Management

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TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209

Meeting Date: NOV 05, 2015 Meeting Type: Special

Record Date: OCT 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize New Class of Mandatory Convertible Preferred Shares	For	For	Management

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209

Meeting Date: APR 18, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	For	For	Management
1b	Reelect Arie Belldegrun as Director Until the 2019 Annual Meeting of Shareholders	For	For	Management

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1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	For	For	Management
2	Amend Compensation Policy for the Directors and Officers of the Company	For	For	Management
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	For	For	Management
3b	Approve Amendment to Annual Cash Bonus Objectives and Payout Terms for Erez Vigodman, CEO	For	For	Management
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	For	For	Management
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	For	For	Management
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	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	Proxy Access	Against	For	Shareholder

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THE KRAFT HEINZ COMPANY

Ticker: KHC Security ID: 500754106

Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: FEB 22, 2016

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

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THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111

Meeting Date: JUL 22, 2015 Meeting Type: Annual

Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Note the Financial Statements and Statutory Report	None	None	Management
2	Note the Appointment of Auditor and Fixing of Their Remuneration	None	None	Management
3.1	Elect Nicholas Robert Sallnow-Smith as Director	For	For	Management
3.2	Elect Ian Keith Griffiths as Director	For	For	Management
3.3	Elect May Siew Boi Tan as Director	For	Against	Management
3.4	Elect Elaine Carole Young as Director	For	For	Management
4.1	Elect Peter Tse Pak Wing as Director	For	Against	Management
4.2	Elect Nancy Tse Sau Ling as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent Issued Units	For	For	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109

Meeting Date: OCT 13, 2015 Meeting Type: Annual

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Record Date: AUG 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Francis S. Blake	For	For	Management
1b	Elect Director Angela F. Braly	For	For	Management
1c	Elect Director Kenneth I. Chenault	For	For	Management
1d	Elect Director Scott D. Cook	For	For	Management
1e	Elect Director Susan Desmond-Hellmann	For	For	Management
1f	Elect Director A.G. Lafley	For	For	Management
1g	Elect Director Terry J. Lundgren	For	For	Management
1h	Elect Director W. James McNerney, Jr.	For	For	Management
1i	Elect Director David S. Taylor	For	For	Management
1j	Elect Director Margaret C. Whitman	For	For	Management
1k	Elect Director Mary Agnes Wilderotter	For	For	Management
1l	Elect Director Patricia A. Woertz	For	For	Management
1m	Elect Director Ernesto Zedillo	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	Proxy Access	Against	For	Shareholder

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100

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Meeting Date: JUN 27, 2016 Meeting Type: Special

Record Date: MAY 19, 2016

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

TOTAL SA

Ticker: FP Security ID: F92124100

Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special

Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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6	Reelect Gerard Lamarche as Director	For	Against	Management
7	Elect Maria Van der Hoeven as Director	For	For	Management
8	Elect Jean Lemierre as Director	For	For	Management
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Against	Against	Management
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Against	Management
10	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
11	Renew Appointment of KPMG SA as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For	Management
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For	Management
15	Approve Agreements with Patrick Pouyanne	For	For	Management
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For	Management
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For	Management

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18	<p>Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion</p>	For	For	Management
19	<p>Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million</p>	For	For	Management
20	<p>Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million</p>	For	For	Management
21	<p>Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20</p>	For	For	Management
22	<p>Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind</p>	For	For	Management
23	<p>Authorize Capital Issuances for Use in Employee Stock Purchase Plans</p>	For	For	Management
24	<p>Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans</p>	For	Against	Management
25	<p>Authorize up to 0.75 Percent of Issued</p>	For	Against	Management

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Capital for Use in Stock Option Plans

TOTAL SA

Ticker: FP Security ID: 89151E109

Meeting Date: MAY 24, 2016 Meeting Type: Annual/Special

Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Reelect Gerard Lamarche as Director	For	Against	Management
7	Elect Maria Van der Hoeven as Director	For	For	Management
8	Elect Jean Lemierre as Director	For	For	Management
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Charles Keller as Representative	Against	Against	Management

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	of Employee Shareholders to the Board			
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Against	Against	Management
10	Renew Appointment of Ernst and Young Audit as Auditor	For	For	Management
11	Renew Appointment of KPMG SA as Auditor	For	For	Management
12	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For	Management
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For	Management
15	Approve Agreements with Patrick Pouyanne	For	For	Management
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For	Management
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5	For	For	Management

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Billion

19	<p>Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million</p>	For	For	Management
20	<p>Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million</p>	For	For	Management
21	<p>Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20</p>	For	For	Management
22	<p>Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind</p>	For	For	Management
23	<p>Authorize Capital Issuances for Use in Employee Stock Purchase Plans</p>	For	For	Management
24	<p>Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans</p>	For	Against	Management
25	<p>Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans</p>	For	Against	Management

TOYOTA MOTOR CORP.

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Ticker: 7203 Security ID: J92676113

Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uchiyamada, Takeshi	For	For	Management
1.2	Elect Director Toyoda, Akio	For	For	Management
1.3	Elect Director Kodaira, Nobuyori	For	For	Management
1.4	Elect Director Kato, Mitsuhisa	For	For	Management
1.5	Elect Director Ijichi, Takahiko	For	For	Management
1.6	Elect Director Didier Leroy	For	For	Management
1.7	Elect Director Terashi, Shigeki	For	For	Management
1.8	Elect Director Hayakawa, Shigeru	For	For	Management
1.9	Elect Director Uno, Ikuo	For	For	Management
1.10	Elect Director Kato, Haruhiko	For	For	Management
1.11	Elect Director Mark T. Hogan	For	For	Management
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For	Management
3	Approve Annual Bonus	For	For	Management

UNICREDIT SPA

Ticker: UCG Security ID: T960AS101

Meeting Date: APR 14, 2016 Meeting Type: Annual/Special

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Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Stock Dividend Program	For	For	Management
4	Increase Legal Reserve	For	For	Management
5.1	Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Srl, and Allianz	None	For	Shareholder
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Did Not Vote	Shareholder
6	Approve Internal Auditors' Remuneration	None	For	Shareholder
7	Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Approve 2016 Group Incentive System	For	For	Management
10	Approve Group Employees Share Ownership Plan 2016	For	For	Management
1	Authorize Capitalization of Reserves for a Bonus Issue	For	For	Management
2	Authorize Board to Increase Capital to Service 2015 Incentive Plans	For	For	Management
3	Authorize Board to Increase Capital to Service 2016 Incentive Plans	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by	None	Against	Management

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Shareholders

URBAN EDGE PROPERTIES

Ticker: UE Security ID: 91704F104

Meeting Date: MAY 13, 2016 Meeting Type: Annual

Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven H. Grapstein	For	For	Management
1.2	Elect Director Amy B. Lane	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

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#	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 Karl-Ludwig Kley	For	For	Management
1.7	Elect Director Lowell C. McAdam	For	For	Management
1.8	Elect Director Donald T. Nicolaisen	For	For	Management
1.9	Elect Director Clarence Otis, Jr.	For	For	Management
1.10	Elect Director Rodney E. Slater	For	For	Management
1.11	Elect Director Kathryn A. Tesija	For	For	Management
1.12	Elect Director Gregory D. Wasson	For	For	Management
1.13	Elect Director Gregory G. Weaver	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
5	Report on Indirect Political Contributions	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder

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VINCI

Ticker: DG Security ID: F5879X108

Meeting Date: APR 19, 2016 Meeting Type: Annual/Special

Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For	Management
4	Reelect Jean-Pierre Lamoure as Director	For	For	Management
5	Ratify Appointment of Qatar Holding LLC as Director	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For	Management
8	Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Capital Issuances for Use in	For	For	Management

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Employee Stock Purchase Plans

11 Authorize Capital Issuances for Use in For For Management

Employee Stock Purchase Plans Reserved

for Employees of International

Subsidiaries

12 Authorize up to 1 Percent of Issued For Against Management

Capital for Use in Restricted Stock

Plans

13 Authorize Filing of Required For For Management

Documents/Other Formalities

 VONOVIA SE

Ticker: VNA Security ID: D9581T100

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.94 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management

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4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management
6.1	Elect Ariane Reinhart to the Supervisory Board	For	For	Management
6.2	Elect Ute Geipel-Faber to the Supervisory Board	For	For	Management
7	Approve Creation of EUR 167.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Billion; Approve Creation of EUR 233 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109

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Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace K. Beinecke	For	Withhold	Management
1.2	Elect Director Robert P. Kogod	For	For	Management
1.3	Elect Director Richard R. West	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director Frank M. Clark, Jr.	For	For	Management
1c	Elect Director Andres R. Gluski	For	For	Management
1d	Elect Director Patrick W. Gross	For	For	Management
1e	Elect Director Victoria M. Holt	For	For	Management

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1f	Elect Director Kathleen M. Mazzarella	For	For	Management
1g	Elect Director John C. Pope	For	For	Management
1h	Elect Director W. Robert Reum	For	For	Management
1i	Elect Director David P. Steiner	For	For	Management
1j	Elect Director Thomas H. Weidemeyer	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	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Elizabeth A. Duke	For	For	Management
1f	Elect Director Susan E. Engel	For	For	Management
1g	Elect Director Enrique Hernandez, Jr.	For	For	Management
1h	Elect Director Donald M. James	For	For	Management

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1i	Elect Director Cynthia H. Milligan	For	For	Management
1j	Elect Director Federico F. Pena	For	For	Management
1k	Elect Director James H. Quigley	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
1o	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

WELLTOWER INC.

Ticker: HCN Security ID: 95040Q104

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth J. Bacon	For	For	Management
1b	Elect Director Thomas J. DeRosa	For	For	Management
1c	Elect Director Jeffrey H. Donahue	For	For	Management
1d	Elect Director Fred S. Klipsch	For	For	Management
1e	Elect Director Geoffrey G. Meyers	For	For	Management

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1f	Elect Director Timothy J. Naughton	For	For	Management
1g	Elect Director Sharon M. Oster	For	For	Management
1h	Elect Director Judith C. Pelham	For	For	Management
1i	Elect Director Sergio D. Rivera	For	For	Management
1j	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

WERELDHAVE NV

Ticker: WHA Security ID: N95060120

Meeting Date: APR 22, 2016 Meeting Type: Annual

Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4	Allow Questions to External Auditor	None	None	Management
5	Receive Explanation on Company's	None	None	Management

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Reserves and Dividend Policy

6a	Adopt Financial Statements and Statutory Reports	For	For	Management
6b	Approve Dividends of EUR 3.01 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Elect G. van de Weerdhof as member of the Supervisory Board	For	For	Management
10	Elect L. Geirnaerdts as member of the Supervisory Board	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

WESTFIELD CORP

Ticker: WFD Security ID: Q9701H107

Meeting Date: MAY 12, 2016 Meeting Type: Annual

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Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Frank Lowy as Director	For	For	Management
4	Elect Ilana Atlas as Director	For	For	Management
5	Elect Mark G. Johnson as Director	For	For	Management
6	Elect John McFarlane as Director	For	For	Management

WHEELER REAL ESTATE INVESTMENT TRUST, INC.

Ticker: WHLR Security ID: 963025101

Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon S. Wheeler	For	For	Management
1.2	Elect Director Kurt R. Harrington	For	Withhold	Management
1.3	Elect Director Carl B. McGowan, Jr.	For	Withhold	Management
1.4	Elect Director David Kelly	For	For	Management
1.5	Elect Director Stewart J. Brown	For	For	Management
1.6	Elect Director William W. King	For	Withhold	Management
1.7	Elect Director Jeffrey M. Zwerdling	For	For	Management
1.8	Elect Director John P. McAuliffe	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

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3 Ratify Cherry Bekaert LLP as Auditors For For Management

XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ursula M. Burns	For	For	Management
1.2	Elect Director Richard J. Harrington	For	For	Management
1.3	Elect Director William Curt Hunter	For	For	Management
1.4	Elect Director Robert J. Keegan	For	For	Management
1.5	Elect Director Charles Prince	For	For	Management
1.6	Elect Director Ann N. Reese	For	For	Management
1.7	Elect Director Stephen H. Rusckowski	For	For	Management
1.8	Elect Director Sara Martinez Tucker	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adjust Executive Compensation Metrics for Share Buybacks	Against	For	Shareholder

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YAMANA GOLD INC.

Ticker: YRI Security ID: 98462Y100

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Begeman	For	For	Management
1.2	Elect Director Christiane Bergevin	For	For	Management
1.3	Elect Director Alexander Davidson	For	For	Management
1.4	Elect Director Richard Graff	For	For	Management
1.5	Elect Director Nigel Lees	For	For	Management
1.6	Elect Director Peter Marrone	For	For	Management
1.7	Elect Director Patrick J. Mars	For	For	Management
1.8	Elect Director Carl Renzoni	For	For	Management
1.9	Elect Director Jane Sadowsky	For	For	Management
1.10	Elect Director Dino Titaro	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

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Ticker: 551 Security ID: G98803144

Meeting Date: MAY 27, 2016 Meeting Type: Annual

Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Lee Shao Wu as Director	For	For	Management
3.2	Elect Tsai Ming-Lun, Ming as Director	For	Against	Management
3.3	Elect Liu George Hong-Chih as Director	For	For	Management
3.4	Elect Leung Yee Sik as Director	For	For	Management
3.5	Elect Huang Ming Fu as Director	For	For	Management
3.6	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

===== END N-PX REPORT =====

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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.

DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME FUND

By: Shawn Lytle
Name: Shawn Lytle
Title: President/ Chief Executive Officer
Date: August 19, 2016
