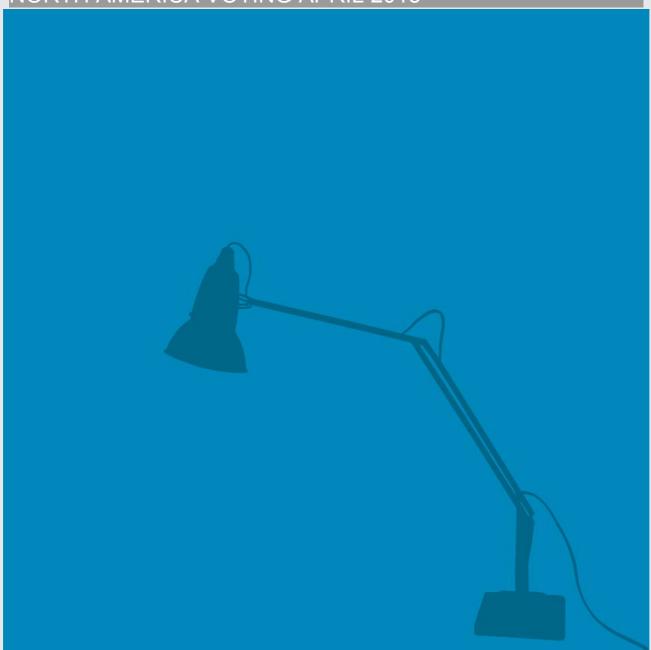
Voting Report

LEGAL & GENERAL INVESTMENT MANAGEMENT NORTH AMERICA VOTING APRIL 2015



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Date range covered: 04/01/2015 to 04/30/2015

Applied Materials, Inc.

Meeting Date: 04/02/2015

Country: USA

Primary Security ID: 038222105

Record Date: 02/11/2015

Meeting Type: Annual

Ticker: AMAT

Primary ISIN: US0382221051

Earliest Cutoff Date: 04/01/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	Against
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
2	Mgmt	Against
3	Mgmt	For

Synopsys, Inc.

Meeting Date: 04/02/2015 **Record Date:** 02/04/2015

Country: USA

Primary Security ID: 871607107

Meeting Type: Annual Ticker: SNPS

Primary ISIN: US8716071076

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Synopsys, Inc.

Proposal Number	Proponent	Vote Instruction
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Avago Technologies Limited

Meeting Date: 04/08/2015 Record Date: 02/11/2015 **Country:** Singapore **Meeting Type:** Annual

Primary Security ID: Y0486S104

Ticker: AVGO

Primary ISIN: SG9999006241

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	Against
1i	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

IHS Inc.

Meeting Date: 04/08/2015

Country: USA

Primary Security ID: 451734107

Record Date: 02/13/2015

Meeting Type: Annual

Ticker: IHS

Primary ISIN: US4517341073

Earliest Cutoff Date: 04/07/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
2	Mgmt	For
3	Mgmt	Against

Lennar Corporation

Meeting Date: 04/08/2015

Country: USA

Primary Security ID: 526057104

Record Date: 02/12/2015

Meeting Type: Annual

Ticker: LEN

Primary ISIN: US5260571048

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	Withhold
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
2	Mgmt	For
3	Mgmt	Against

Date range covered: 04/01/2015 to 04/30/2015

Adobe Systems Incorporated

Meeting Date: 04/09/2015

Country: USA

Primary Security ID: 00724F101

Record Date: 02/13/2015

Meeting Type: Annual

Ticker: ADBE

Primary ISIN: US00724F1012

Earliest Cutoff Date: 04/08/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
11	Mgmt	For
1m	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Bank Of Nova Scotia

Meeting Date: 04/09/2015

Country: Canada

Primary Security ID: 064149107

Record Date: 02/10/2015

Meeting Type: Annual/Special

Ticker: BNS

Primary ISIN: CA0641491075

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Bank Of Nova Scotia

Proposal Number	Proponent	Vote Instruction
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
	Mgmt	
6	SH	Against
7	SH	Against

Royal Bank Of Canada

Meeting Date: 04/10/2015 Record Date: 02/09/2015 Country: Canada

Primary Security ID: 780087102

Meeting Type: Annual/Special

Ticker: RY

Primary ISIN: CA7800871021

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Royal Bank Of Canada

Proposal Number	Proponent	Vote Instruction
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
1.14	Mgmt	For
1.15	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
	Mgmt	
5	SH	Against
6	SH	Against

Fifth Third Bancorp

Meeting Date: 04/14/2015 **Record Date:** 02/23/2015

Country: USA **Meeting Type:** Annual Primary Security ID: 316773100

Ticker: FITB

Primary ISIN: US3167731005

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	Against

Date range covered: 04/01/2015 to 04/30/2015

Fifth Third Bancorp

Proposal Number	Proponent	Vote Instruction
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	One Year

Moody's Corporation

Meeting Date: 04/14/2015 Record Date: 02/20/2015 Country: USA

Primary Security ID: 615369105

Meeting Type: Annual

Ticker: MCO

Primary ISIN: US6153691059

Earliest Cutoff Date: 04/13/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

The Bank of New York Mellon Corporation

Meeting Date: 04/14/2015 Record Date: 02/13/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 064058100

Ticker: BK

Primary ISIN: US0640581007

Date range covered: 04/01/2015 to 04/30/2015

The Bank of New York Mellon Corporation

Earliest Cutoff Date: 04/13/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
1.14	Mgmt	For
2	Mgmt	For
3	Mgmt	For

C. R. Bard, Inc.

Meeting Date: 04/15/2015 Record Date: 02/23/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 067383109

Ticker: BCR

Primary ISIN: US0673831097

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

C. R. Bard, Inc.

Proposal Number	Proponent	Vote Instruction
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	SH	For
6	SH	Against

Commerce Bancshares, Inc.

Meeting Date: 04/15/2015
Record Date: 02/17/2015

Country: USA

Primary Security ID: 200525103

Meeting Type: Annual

Ticker: CBSH

Primary ISIN: US2005251036

Earliest Cutoff Date: 04/14/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	For

EQT Corporation

Meeting Date: 04/15/2015 Record Date: 02/06/2015 **Country:** USA **Meeting Type:** Annual **Primary Security ID:** 26884L109

Ticker: EQT

Primary ISIN: US26884L1098

Date range covered: 04/01/2015 to 04/30/2015

EQT Corporation

Earliest Cutoff Date: 04/14/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	For

National Bank Of Canada

Meeting Date: 04/15/2015
Record Date: 02/20/2015

Country: Canada

Primary Security ID: 633067103

Meeting Type: Annual

Ticker: NA

Primary ISIN: CA6330671034

Proposal Number	Proponent	Vote Instruction
	Mgmt	
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

National Bank Of Canada

Proposal Number	Proponent	Vote Instruction
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
1.14	Mgmt	For
1.15	Mgmt	For
1.16	Mgmt	For
2	Mgmt	For
3	Mgmt	For
	Mgmt	
4	SH	Against

The Sherwin-Williams Company

Meeting Date: 04/15/2015 Record Date: 02/24/2015 Country: USA

Primary Security ID: 824348106

Meeting Type: Annual

Ticker: SHW

Primary ISIN: US8243481061

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Fairfax Financial Holdings Limited

Meeting Date: 04/16/2015

Country: Canada

Primary Security ID: 303901102

Record Date: 03/06/2015

Meeting Type: Annual

Ticker: FFH

Primary ISIN: CA3039011026

Earliest Cutoff Date: 04/10/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
2	Mgmt	For

General Growth Properties, Inc.

Meeting Date: 04/16/2015

Country: USA

Primary Security ID: 370023103

Record Date: 02/17/2015

Meeting Type: Annual

Ticker: GGP

Primary ISIN: US3700231034

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	Against
1c	Mgmt	Against
1d	Mgmt	Against
1e	Mgmt	Against
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	Against

Date range covered: 04/01/2015 to 04/30/2015

General Growth Properties, Inc.

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For
3	Mgmt	Against
4	SH	For

Humana Inc.

Meeting Date: 04/16/2015 **Record Date:** 02/20/2015

Country: USA

Primary Security ID: 444859102

Meeting Type: Annual

Ticker: HUM

Primary ISIN: US4448591028

Earliest Cutoff Date: 04/15/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
2	Mgmt	For
3	Mgmt	For

People's United Financial, Inc.

Meeting Date: 04/16/2015 Record Date: 02/18/2015 Country: USA

Meeting Type: Annua

Primary Security ID: 712704105

Meeting Type: Annual Ticker: PBCT

Primary ISIN: US7127041058

Date range covered: 04/01/2015 to 04/30/2015

People's United Financial, Inc.

Earliest Cutoff Date: 04/15/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	Withhold
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
2	Mgmt	Against
3	Mgmt	For

PPG Industries, Inc.

Meeting Date: 04/16/2015
Record Date: 02/20/2015

Country: USA

Primary Security ID: 693506107

Meeting Type: Annual

Ticker: PPG

Primary ISIN: US6935061076

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Stanley Black & Decker, Inc.

Meeting Date: 04/16/2015

Country: USA

Primary Security ID: 854502101

Record Date: 02/20/2015

Meeting Type: Annual

Ticker: SWK

Primary ISIN: US8545021011

Earliest Cutoff Date: 04/15/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Texas Instruments Incorporated

Meeting Date: 04/16/2015

Country: USA

Primary Security ID: 882508104

Record Date: 02/17/2015

Meeting Type: Annual

Ticker: TXN

Primary ISIN: US8825081040

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Texas Instruments Incorporated

Proposal Number	Proponent	Vote Instruction
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
2	Mgmt	For
3	Mgmt	For

American Electric Power Company, Inc.

Meeting Date: 04/21/2015 Record Date: 02/23/2015 Country: USA

Primary Security ID: 025537101

Meeting Type: Annual Ticker: AEP

Primary ISIN: US0255371017

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

American Electric Power Company, Inc.

Proposal Number	Proponent	Vote Instruction
5	Mgmt	For
6	Mgmt	For
7	SH	For

Canadian National Railway Company

Meeting Date: 04/21/2015 **Record Date:** 03/05/2015

Country: Canada

Primary Security ID: 136375102

Meeting Type: Annual

Ticker: CNR

Primary ISIN: CA1363751027

Earliest Cutoff Date: 04/15/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Fastenal Company

Meeting Date: 04/21/2015 Record Date: 02/20/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 311900104

Ticker: FAST

Primary ISIN: US3119001044

Date range covered: 04/01/2015 to 04/30/2015

Fastenal Company

Earliest Cutoff Date: 04/20/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	Against
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	Against
1g	Mgmt	Against
1h	Mgmt	Against
1i	Mgmt	For
2	Mgmt	Against
3	Mgmt	For

M&T Bank Corporation

Meeting Date: 04/21/2015

Country: USA

Primary Security ID: 55261F104

Record Date: 02/27/2015

Meeting Type: Annual

Ticker: MTB

Primary ISIN: US55261F1049

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	Withhold
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	Withhold
1.10	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

M&T Bank Corporation

Proposal Number	Proponent	Vote Instruction
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Northern Trust Corporation

Meeting Date: 04/21/2015
Record Date: 02/23/2015

Country: USA

Primary Security ID: 665859104

Meeting Type: Annual

Ticker: NTRS

Primary ISIN: US6658591044

Earliest Cutoff Date: 04/20/2015

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Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	For
1.1h	Mgmt	For
1.1i	Mgmt	For
1.1j	Mgmt	For
1.1k	Mgmt	For
2	Mgmt	Against
3	Mgmt	For
4	SH	For

Date range covered: 04/01/2015 to 04/30/2015

PACCAR Inc

Meeting Date: 04/21/2015

Country: USA

Primary Security ID: 693718108

Record Date: 02/24/2015

Meeting Type: Annual

Ticker: PCAR

Primary ISIN: US6937181088

Earliest Cutoff Date: 04/20/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
2	SH	For
3	SH	For

Public Service Enterprise Group Incorporated

Meeting Date: 04/21/2015

Country: USA

Primary Security ID: 744573106

Record Date: 02/20/2015

Meeting Type: Annual

Ticker: PEG

Primary ISIN: US7445731067

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

U.S. Bancorp

Meeting Date: 04/21/2015 **Record Date:** 02/24/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 902973304

Ticker: USB

Primary ISIN: US9029733048

Earliest Cutoff Date: 04/20/2015

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	For
1.1h	Mgmt	For
1.1i	Mgmt	For
1.1j	Mgmt	For
1.1k	Mgmt	For
1.11	Mgmt	For
1.1m	Mgmt	For
1.1n	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	SH	For

WHIRLPOOL CORPORATION

Meeting Date: 04/21/2015 **Record Date:** 02/23/2015

Country: USA

Primary Security ID: 963320106

Meeting Type: Annual

Ticker: WHR

Primary ISIN: US9633201069

Date range covered: 04/01/2015 to 04/30/2015

WHIRLPOOL CORPORATION

Earliest Cutoff Date: 04/20/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Cigna Corporation

Meeting Date: 04/22/2015 Record Date: 02/23/2015 **Country:** USA **Meeting Type:** Annual

Primary Security ID: 125509109

Ticker: CI

Primary ISIN: US1255091092

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

General Electric Company

Meeting Date: 04/22/2015

Earliest Cutoff Date: 04/21/2015

Country: USA

Primary Security ID: 369604103

Record Date: 02/23/2015

Meeting Type: Annual

Primary ISIN: US3696041033

Ticker: GE

Proposal Number	Proponent	Vote Instruction
A1	Mgmt	For
A2	Mgmt	For
A3	Mgmt	For
A4	Mgmt	For
A5	Mgmt	For
A6	Mgmt	For
A7	Mgmt	For
A8	Mgmt	For
A9	Mgmt	For
A10	Mgmt	For
A11	Mgmt	For
A12	Mgmt	For
A13	Mgmt	For
A14	Mgmt	For
A15	Mgmt	For
A16	Mgmt	For
B1	Mgmt	For
B2	Mgmt	For
C1	SH	Against
C2	SH	Against
СЗ	SH	Against
C4	SH	Against
C5	SH	Against

Date range covered: 04/01/2015 to 04/30/2015

NCR Corporation

Meeting Date: 04/22/2015 Record Date: 02/10/2015 Country: USA

Meeting Type: Annual

Primary Security ID: 62886E108

Ticker: NCR

Primary ISIN: US62886E1082

Earliest Cutoff Date: 04/21/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	Against

Newmont Mining Corporation

Meeting Date: 04/22/2015

22/2015 **Country:** USA

Record Date: 02/24/2015 Meeting Type: Annual

Primary Security ID: 651639106

Ticker: NEM

Primary ISIN: US6516391066

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Newmont Mining Corporation

Proposal Number	Proponent	Vote Instruction
1.9	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Stora Enso Oyj

Meeting Date: 04/22/2015 **Record Date:** 02/05/2015

Country: Finland

Primary Security ID: X8T9CM113

Meeting Type: Annual

Ticker: STERV

Primary ISIN: FI0009005961

Proposal Number	Proponent	Vote Instruction
	Mgmt	
1	Mgmt	
2	Mgmt	
3	Mgmt	
4	Mgmt	
5	Mgmt	
6	Mgmt	
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	
17	Mgmt	

Date range covered: 04/01/2015 to 04/30/2015

Teck Resources Limited

Meeting Date: 04/22/2015

Country: Canada

Primary Security ID: 878742204

Record Date: 03/02/2015

Meeting Type: Annual/Special

Ticker: TCK.B

Primary ISIN: CA8787422044

Earliest Cutoff Date: 04/16/2015

Proposal Number	Proponent	Vote Instruction
	Mgmt	
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
1.14	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Textron Inc.

Meeting Date: 04/22/2015 **Record Date:** 02/27/2015

Country: USA Meeting Type: Annual Primary Security ID: 883203101

Ticker: TXT

Primary ISIN: US8832031012

Date range covered: 04/01/2015 to 04/30/2015

Textron Inc.

Earliest Cutoff Date: 04/21/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	Against
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	SH	For
6	SH	Against

Ameren Corporation

Meeting Date: 04/23/2015 Record Date: 02/25/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 023608102

Ticker: AEE

Primary ISIN: US0236081024

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Ameren Corporation

Avery Dennison Corporation

Meeting Date: 04/23/2015 Record Date: 02/23/2015 Country: USA

Primary Security ID: 053611109

Meeting Type: Annual

Ticker: AVY

Primary ISIN: US0536111091

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
2	Mgmt	For
3	Mgmt	Against
4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Cabot Oil & Gas Corporation

Meeting Date: 04/23/2015

Country: USA

Primary Security ID: 127097103

Record Date: 03/02/2015

Meeting Type: Annual

Ticker: COG

Primary ISIN: US1270971039

Earliest Cutoff Date: 04/22/2015

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	For
5	SH	For

Canadian Imperial Bank Of Commerce

Meeting Date: 04/23/2015 Record Date: 02/23/2015

Country: Canada

Meeting Type: Annual

Primary Security ID: 136069101

Ticker: CM

Primary ISIN: CA1360691010

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Canadian Imperial Bank Of Commerce

Proposal Number	Proponent	Vote Instruction
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
1.14	Mgmt	For
1.15	Mgmt	For
2	Mgmt	For
3	Mgmt	Against
	Mgmt	
4	SH	Against
5	SH	Against
6	SH	Against

Celanese Corporation

Meeting Date: 04/23/2015	Country: USA	Primary Security ID: 150870103
Record Date: 02/23/2015	Meeting Type: Annual	Ticker: CE

Primary ISIN: US1508701034

Earliest Cutoff Date: 04/22/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	Against
2	Mgmt	For
3	Mgmt	For

CenterPoint Energy, Inc.

Meeting Date: 04/23/2015	Country: USA	Primary Security ID: 15189T107
Record Date: 02/23/2015	Meeting Type: Annual	Ticker: CNP
	Primary ISIN: US15189T1079	

Date range covered: 04/01/2015 to 04/30/2015

CenterPoint Energy, Inc.

Earliest Cutoff Date: 04/22/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	SH	For

Delphi Automotive plc

Meeting Date: 04/23/2015 Record Date: 02/23/2015 Country: Jersey
Meeting Type: Annual

Primary Security ID: G27823106

Ticker: DLPH

Primary ISIN: JE00B783TY65

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Delphi Automotive plc

Proposal Number	Proponent	Vote Instruction
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For

Edison International

Meeting Date: 04/23/2015 Record Date: 02/26/2015 Country: USA

Meeting Type: Annual

Primary Security ID: 281020107

Ticker: EIX

Primary ISIN: US2810201077

Proponent	Vote Instruction
Mgmt	For
Mgmt	Against
Mgmt	For
SH	Against
	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt

Date range covered: 04/01/2015 to 04/30/2015

Huntington Bancshares Incorporated

Meeting Date: 04/23/2015

Country: USA

Primary Security ID: 446150104

Record Date: 02/18/2015

Meeting Type: Annual

Ticker: HBAN

Primary ISIN: US4461501045

Earliest Cutoff Date: 04/22/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Intuitive Surgical, Inc.

Meeting Date: 04/23/2015

Country: USA Record Date: 02/25/2015

Meeting Type: Annual

Primary Security ID: 46120E602

Ticker: ISRG

Primary ISIN: US46120E6023

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Intuitive Surgical, Inc.

Proposal Number	Proponent	Vote Instruction
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

J.B. Hunt Transport Services, Inc.

Meeting Date: 04/23/2015 Record Date: 02/17/2015 Country: USA

Primary Security ID: 445658107

Meeting Type: Annual

Ticker: JBHT

Primary ISIN: US4456581077

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	Against
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	SH	Against

Date range covered: 04/01/2015 to 04/30/2015

Johnson & Johnson

Meeting Date: 04/23/2015

Country: USA

Primary Security ID: 478160104

Record Date: 02/24/2015

Meeting Type: Annual

Ticker: JNJ

Primary ISIN: US4781601046

Earliest Cutoff Date: 04/22/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against
5	SH	Against
6	SH	Against

Lockheed Martin Corporation

Meeting Date: 04/23/2015

Country: USA

Primary Security ID: 539830109

Record Date: 02/27/2015

Meeting Type: Annual

Ticker: LMT

Primary ISIN: US5398301094

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Lockheed Martin Corporation

Proposal Number	Proponent	Vote Instruction
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	For
1.1h	Mgmt	For
1.1i	Mgmt	For
1.1j	Mgmt	For
1.1k	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against
5	SH	Against

Pfizer Inc.

Meeting Date: 04/23/2015 Record Date: 02/25/2015 **Country:** USA **Meeting Type:** Annual Primary Security ID: 717081103

Ticker: PFE

Primary ISIN: US7170811035

Earliest Cutoff Date: 04/22/2015

Proposal Vote Number Proponent Instruction 1.1 Mgmt For 1.2 Mgmt For 1.3 Mgmt For Mgmt 1.4 For 1.5 Mgmt For 1.6 Mgmt For 1.7 Mgmt For 1.8 Mgmt For Mgmt 1.9 1.10 Mgmt For

Date range covered: 04/01/2015 to 04/30/2015

Pfizer Inc.

Proposal Number	Proponent	Vote Instruction
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against

Regions Financial Corporation

Meeting Date: 04/23/2015

Country: USA

Primary Security ID: 7591EP100

Record Date: 02/23/2015

Meeting Type: Annual

Ticker: RF

Primary ISIN: US7591EP1005

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	For
1.1h	Mgmt	For
1.1i	Mgmt	For
1.1j	Mgmt	For
1.1k	Mgmt	Against
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

T. Rowe Price Group, Inc.

Meeting Date: 04/23/2015

Country: USA

Primary Security ID: 74144T108

Record Date: 02/20/2015

Meeting Type: Annual

Ticker: TROW

Primary ISIN: US74144T1088

Earliest Cutoff Date: 04/22/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
11	Mgmt	For
2	Mgmt	For
3	Mgmt	For

The AES Corporation

Meeting Date: 04/23/2015

Country: USA

Primary Security ID: 00130H105

Record Date: 02/27/2015

Meeting Type: Annual

Primary ISIN: US00130H1059

Ticker: AES

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

The AES Corporation

Proposal Number	Proponent	Vote Instruction
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	Against
7	Mgmt	Against
8	SH	For
9	SH	For

Abbott Laboratories

Meeting Date: 04/24/2015 Record Date: 02/25/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 002824100

Ticker: ABT

Primary ISIN: US0028241000

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Abbott Laboratories

Proposal Number	Proponent	Vote Instruction
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against
5	SH	Against

Alleghany Corporation

Meeting Date: 04/24/2015 **Record Date:** 03/02/2015

Country: USA

Primary Security ID: 017175100

Meeting Type: Annual

Ticker: Y

Primary ISIN: US0171751003

Earliest Cutoff Date: 04/23/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For

AT&T Inc.

Meeting Date: 04/24/2015 **Record Date:** 02/25/2015

Country: USA

Primary Security ID: 00206R102

Meeting Type: Annual

Ticker: ⊤

Primary ISIN: US00206R1023

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

AT&T Inc.

Proposal Number	Proponent	Vote Instruction
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against
5	SH	Against
6	SH	Against

Kellogg Company

Meeting Date: 04/24/2015 Record Date: 02/26/2015 **Country:** USA **Meeting Type:** Annual Primary Security ID: 487836108

Ticker: K

Primary ISIN: US4878361082

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Kellogg Company

Proposal Number	Proponent	Vote Instruction
4	SH	For

Noble Corporation plc

Meeting Date: 04/24/2015 Record Date: 03/10/2015 Country: United Kingdom

Meeting Type: Annual

Primary Security ID: G65431101

Ticker: NE

Primary ISIN: GB00BFG3KF26

Earliest Cutoff Date: 04/23/2015

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
11	Mgmt	For

Wynn Resorts, Limited

Meeting Date: 04/24/2015 **Record Date:** 03/05/2015

Country: USA

Primary Security ID: 983134107

Meeting Type: Proxy Contest

Ticker: WYNN

Primary ISIN: US9831341071

Proposal Number	Proponent	Vote Instruction
	Mgmt	
1.1	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Wynn Resorts, Limited

Proposal Number	Proponent	Vote Instruction
1.2	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	For
	Mgmt	
1.1	SH	Do Not Vote
1.2	SH	Do Not Vote
2	Mgmt	Do Not Vote
3	Mgmt	Do Not Vote
4	SH	Do Not Vote

Harley-Davidson, Inc.

Meeting Date: 04/25/2015 Country: USA Primary Security ID: 412822108

Record Date: 02/26/2015 Meeting Type: Annual Ticker: HOG

Primary ISIN: US4128221086

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	Withhold
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Harley-Davidson, Inc.

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	Against

Genuine Parts Company

Meeting Date: 04/27/2015

Country: USA

Primary Security ID: 372460105

Record Date: 02/17/2015

Meeting Type: Annual

Ticker: GPC

Primary ISIN: US3724601055

1.1 Mgmt For 1.2 Mgmt For 1.3 Mgmt For 1.4 Mgmt For 1.5 Mgmt For 1.6 Mgmt For 1.7 Mgmt For 1.8 Mgmt For 1.9 Mgmt For 1.10 Mgmt For 1.11 Mgmt For 1.12 Mgmt For 3 Mgmt For 4 Mgmt For	Proposal Number	Proponent	Vote Instruction
1.3 Mgmt For 1.4 Mgmt For 1.5 Mgmt For 1.6 Mgmt For 1.7 Mgmt For 1.8 Mgmt For 1.9 Mgmt For 1.10 Mgmt For 1.11 Mgmt For 2 Mgmt For 3 Mgmt For	1.1	Mgmt	For
1.4 Mgmt For 1.5 Mgmt For 1.6 Mgmt For 1.7 Mgmt For 1.8 Mgmt For 1.9 Mgmt For 1.10 Mgmt For 1.11 Mgmt For 1.12 Mgmt For 2 Mgmt For 3 Mgmt For	1.2	Mgmt	For
1.5 Mgmt For 1.6 Mgmt For 1.7 Mgmt For 1.8 Mgmt For 1.9 Mgmt For 1.10 Mgmt For 1.11 Mgmt For 2 Mgmt For 3 Mgmt For	1.3	Mgmt	For
1.6 Mgmt For 1.7 Mgmt For 1.8 Mgmt For 1.9 Mgmt For 1.10 Mgmt For 1.11 Mgmt For 1.12 Mgmt For 2 Mgmt For 3 Mgmt For	1.4	Mgmt	For
1.7 Mgmt For 1.8 Mgmt For 1.9 Mgmt For 1.10 Mgmt For 1.11 Mgmt For 1.12 Mgmt For 2 Mgmt For 3 Mgmt For	1.5	Mgmt	For
1.8 Mgmt For 1.9 Mgmt For 1.10 Mgmt For 1.11 Mgmt For 1.12 Mgmt For 2 Mgmt For 3 Mgmt For	1.6	Mgmt	For
1.9MgmtFor1.10MgmtFor1.11MgmtFor1.12MgmtFor2MgmtFor3MgmtFor	1.7	Mgmt	For
1.10 Mgmt For 1.11 Mgmt For 1.12 Mgmt For 2 Mgmt For 3 Mgmt For	1.8	Mgmt	For
1.11MgmtFor1.12MgmtFor2MgmtFor3MgmtFor	1.9	Mgmt	For
1.12MgmtFor2MgmtFor3MgmtFor	1.10	Mgmt	For
Mgmt For Mgmt For	1.11	Mgmt	For
3 Mgmt For	1.12	Mgmt	For
	2	Mgmt	For
4 Mgmt For	3	Mgmt	For
	4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Honeywell International Inc.

Meeting Date: 04/27/2015

Country: USA

Primary Security ID: 438516106

Record Date: 02/27/2015

Meeting Type: Annual

Ticker: HON

Primary ISIN: US4385161066

Earliest Cutoff Date: 04/24/2015

Proposal Number	Proponent	Vote Instruction
1A	Mgmt	For
1B	Mgmt	For
iC	Mgmt	For
1D	Mgmt	For
1E	Mgmt	For
1F	Mgmt	For
1G	Mgmt	For
1H	Mgmt	For
11	Mgmt	For
ນ	Mgmt	For
1K	Mgmt	For
1L	Mgmt	For
1M	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against
5	SH	Against
6	SH	Against

The Boeing Company

Meeting Date: 04/27/2015 **Record Date:** 02/26/2015

Country: USA Meeting Type: Annual Primary Security ID: 097023105

Ticker: BA

Primary ISIN: US0970231058

Date range covered: 04/01/2015 to 04/30/2015

The Boeing Company

Earliest Cutoff Date: 04/24/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against
5	SH	Against
6	SH	Against
7	SH	Against

United Technologies Corporation

Meeting Date: 04/27/2015 Record Date: 03/02/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 913017109

Ticker: UTX

Primary ISIN: US9130171096

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

United Technologies Corporation

Proposal Number	Proponent	Vote Instruction
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
2	Mgmt	For
3	Mgmt	For

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: 04/28/2015 Record Date: 02/20/2015 Country: USA

Primary Security ID: 03748R101

Meeting Type: Annual

Ticker: AIV

Primary ISIN: US03748R1014

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	SH	For

Date range covered: 04/01/2015 to 04/30/2015

Barrick Gold Corporation

Meeting Date: 04/28/2015

Country: Canada

Primary Security ID: 067901108

2015

Record Date: 02/27/2015

Meeting Type: Annual

Ticker: ABX

Primary ISIN: CA0679011084

Earliest Cutoff Date: 04/23/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
2	Mgmt	For
3	Mgmt	Against

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Barrick Gold Corporation

Proposal Number	Proponent	Vote Instruction
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
2	Mgmt	For
3	Mgmt	Against

BB&T Corporation

Meeting Date: 04/28/2015 Record Date: 02/18/2015 Country: USA

Primary Security ID: 054937107

Meeting Type: Annual

Ticker: BBT

Primary ISIN: US0549371070

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	Against
1.4	Mgmt	Against
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	Against
1.12	Mgmt	For
1.13	Mgmt	Against
1.14	Mgmt	For
1.15	Mgmt	For
1.16	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

BB&T Corporation

Proposal Number	Proponent	Vote Instruction
1.17	Mgmt	For
1.18	Mgmt	Against
2	Mgmt	For
3	Mgmt	For
4	SH	For
5	SH	Against

Charter Communications, Inc.

Meeting Date: 04/28/2015 **Record Date:** 02/27/2015

Country: USA

Primary Security ID: 16117M305

Meeting Type: Annual

Ticker: CHTR

Primary ISIN: US16117M3051

Earliest Cutoff Date: 04/27/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	Withhold
1.5	Mgmt	Withhold
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	Withhold
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For

Citigroup Inc.

Meeting Date: 04/28/2015 Record Date: 02/27/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 172967424

Ticker: C

Primary ISIN: US1729674242

Date range covered: 04/01/2015 to 04/30/2015

Citigroup Inc.

Earliest Cutoff Date: 04/27/2015

Proposal		Vote
Number	Proponent	Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
11	Mgmt	For
1m	Mgmt	For
2	Mgmt	For
3	Mgmt	Against
4	Mgmt	For
5	SH	For
6	SH	For
7	SH	Against
8	SH	Against
9	SH	Against

Coca-Cola Enterprises, Inc.

Meeting Date: 04/28/2015 Record Date: 03/02/2015 **Country:** USA **Meeting Type:** Annual **Primary Security ID:** 19122T109

Ticker: CCE

Primary ISIN: US19122T1097

Date range covered: 04/01/2015 to 04/30/2015

Coca-Cola Enterprises, Inc.

Earliest Cutoff Date: 04/27/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Comerica Incorporated

Meeting Date: 04/28/2015

Country: USA

Primary Security ID: 200340107

Record Date: 02/27/2015

Meeting Type: Annual

Ticker: CMA

Primary ISIN: US2003401070

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Comerica Incorporated

Proposal Number	Proponent	Vote Instruction
1.8	Mgmt	For
1.9	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Exelon Corporation

Meeting Date: 04/28/2015 Country: USA **Record Date:** 03/10/2015

Primary Security ID: 30161N101 Ticker: EXC

Meeting Type: Annual

Primary ISIN: US30161N1019

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	Against
1.1d	Mgmt	For
1.1e	Mgmt	Against
1.1f	Mgmt	For
1.1g	Mgmt	For
1.1h	Mgmt	Against
1.1i	Mgmt	For
1.1j	Mgmt	Against
1.1k	Mgmt	For
1.11	Mgmt	For
1.1m	Mgmt	For
2	Mgmt	For
3	Mgmt	Against
4	Mgmt	For
5	Mgmt	Against
6	SH	For

Date range covered: 04/01/2015 to 04/30/2015

FMC Corporation

Meeting Date: 04/28/2015

Country: USA

Primary Security ID: 302491303

Record Date: 03/03/2015

Meeting Type: Annual

Ticker: FMC

Primary ISIN: US3024913036

Earliest Cutoff Date: 04/27/2015

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Fortune Brands Home & Security, Inc.

Meeting Date: 04/28/2015

Country: USA

Primary Security ID: 34964C106

Record Date: 02/27/2015

Meeting Type: Annual

Ticker: FBHS

Primary ISIN: US34964C1062

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Hanesbrands Inc.

Meeting Date: 04/28/2015

Country: USA

Primary Security ID: 410345102

Record Date: 03/04/2015

Meeting Type: Annual

Ticker: HBI

Primary ISIN: US4103451021

Earliest Cutoff Date: 04/27/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For

International Business Machines Corporation

Meeting Date: 04/28/2015

Country: USA

Primary Security ID: 459200101

Record Date: 02/27/2015

Meeting Type: Annual

Ticker: IBM

Primary ISIN: US4592001014

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

International Business Machines Corporation

Proposal Number	Proponent	Vote Instruction
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
1.14	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against
5	SH	Against
6	SH	Against
7	SH	Against

ManpowerGroup Inc.

Meeting Date: 04/28/2015 Record Date: 02/17/2015 Country: USA

Primary Security ID: 56418H100

Meeting Type: Annual Ticker: MAN

Primary ISIN: US56418H1005

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

ManpowerGroup Inc.

Proposal Number	Proponent	Vote Instruction
1.9	Mgmt	For
2	Mgmt	For
3	Mgmt	For

MDU Resources Group, Inc.

Meeting Date: 04/28/2015

Country: USA

Primary Security ID: 552690109

Record Date: 03/02/2015

Meeting Type: Annual

Ticker: MDU

Primary ISIN: US5526901096

Earliest Cutoff Date: 04/27/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3	Mgmt	For

MetLife, Inc.

Meeting Date: 04/28/2015 **Record Date:** 02/27/2015

Country: USA **Meeting Type:** Annual Primary Security ID: 59156R108

Ticker: MET

Primary ISIN: US59156R1086

Date range covered: 04/01/2015 to 04/30/2015

MetLife, Inc.

Earliest Cutoff Date: 04/27/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
2a	Mgmt	For
2b	Mgmt	For
3	Mgmt	For
4	Mgmt	For

NOBLE ENERGY, INC.

Meeting Date: 04/28/2015 Record Date: 03/04/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 655044105

Ticker: NBL

Primary ISIN: US6550441058

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

NOBLE ENERGY, INC.

Proposal Number	Proponent	Vote Instruction
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	SH	For
8	SH	Against

Praxair, Inc.

Meeting Date: 04/28/2015 Country: USA Primary Security ID: 74005P104

Record Date: 03/02/2015 Meeting Type: Annual Ticker: PX

Primary ISIN: US74005P1049

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	Against

Date range covered: 04/01/2015 to 04/30/2015

Praxair, Inc.

Proposal Number	Proponent	Vote Instruction
3	SH	For
4	Mgmt	For

Spectra Energy Corp

Meeting Date: 04/28/2015 Record Date: 03/02/2015 Country: USA

Primary Security ID: 847560109

Meeting Type: Annual

Ticker: SE

Primary ISIN: US8475601097

Earliest Cutoff Date: 04/27/2015

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	Against
1.1f	Mgmt	For
1.1g	Mgmt	For
1.1h	Mgmt	For
1.1i	Mgmt	For
1.1j	Mgmt	For
1.1k	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against
5	SH	Against

SunTrust Banks, Inc.

Meeting Date: 04/28/2015 **Record Date:** 02/19/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 867914103

Ticker: STI

Primary ISIN: US8679141031

Date range covered: 04/01/2015 to 04/30/2015

SunTrust Banks, Inc.

Earliest Cutoff Date: 04/27/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	For

Teradata Corporation

Meeting Date: 04/28/2015

Country: USA

Primary Security ID: 88076W103

Record Date: 02/27/2015

02/27/2015

Meeting Type: Annual

Ticker: TDC

Primary ISIN: US88076W1036

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

The Chubb Corporation

Meeting Date: 04/28/2015

Country: USA

Primary Security ID: 171232101

Record Date: 03/02/2015

Meeting Type: Annual

Ticker: CB

Primary ISIN: US1712321017

Earliest Cutoff Date: 04/27/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
11	Mgmt	For
1m	Mgmt	For
1n	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against

The Hershey Company

Meeting Date: 04/28/2015

Country: USA

Primary Security ID: 427866108

Record Date: 02/27/2015

Meeting Type: Annual

Ticker: HSY

Primary ISIN: US4278661081

Proposal Number	Proponent	Vote Instruction
1.1	Mamt	For

Date range covered: 04/01/2015 to 04/30/2015

The Hershey Company

Proposal Number	Proponent	Vote Instruction
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For

The PNC Financial Services Group, Inc.

Primary Security ID: 693475105 Meeting Date: 04/28/2015 Country: USA Record Date: 01/30/2015 Ticker: PNC

Meeting Type: Annual

Primary ISIN: US6934751057

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	Against
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

The PNC Financial Services Group, Inc.

Proposal Number	Proponent	Vote Instruction
1.12	Mgmt	For
1.13	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Total System Services, Inc.

Meeting Date: 04/28/2015 Record Date: 02/18/2015 Country: USA

Primary Security ID: 891906109

Meeting Type: Annual

Ticker: TSS

Primary ISIN: US8919061098

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	Against
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
11	Mgmt	For
1m	Mgmt	For
1n	Mgmt	Against
2	Mgmt	For
3	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

TransAlta Corporation

Meeting Date: 04/28/2015

Country: Canada

Primary Security ID: 89346D107

Record Date: 03/04/2015

Meeting Type: Annual

Ticker: TA

Primary ISIN: CA89346D1078

Earliest Cutoff Date: 04/22/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3	Mgmt	For

United States Steel Corporation

Meeting Date: 04/28/2015 **Record Date:** 02/27/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 912909108

Ticker: X

Primary ISIN: US9129091081

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

United States Steel Corporation

Proposal Number	Proponent	Vote Instruction
4	Mgmt	For

VF Corporation

Meeting Date: 04/28/2015 Record Date: 03/05/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 918204108

Ticker: VFC

Primary ISIN: US9182041080

Earliest Cutoff Date: 04/27/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Weingarten Realty Investors

Meeting Date: 04/28/2015 Record Date: 03/05/2015 **Country:** USA **Meeting Type:** Annual Primary Security ID: 948741103

Ticker: WRI

Primary ISIN: US9487411038

Date range covered: 04/01/2015 to 04/30/2015

Weingarten Realty Investors

Earliest Cutoff Date: 04/27/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Wells Fargo & Company

Meeting Date: 04/28/2015 Record Date: 03/03/2015 Country: USA

Meeting Type: Annual

Primary Security ID: 949746101

Ticker: WFC

Primary ISIN: US9497461015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Wells Fargo & Company

roposal umber	Proponent	Vote Instruction
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
11	Mgmt	For
1m	Mgmt	For
1n	Mgmt	For
10	Mgmt	For
1p	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against
5	SH	For

Ameriprise Financial, Inc.

Meeting Date: 04/29/2015 Country: USA Primary Security ID: 03076C106

Record Date: 03/02/2015 Meeting Type: Annual Ticker: AMP

Primary ISIN: US03076C1062

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	Against
1.1h	Mgmt	For
1.1i	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Ball Corporation

Meeting Date: 04/29/2015

Country: USA

Primary Security ID: 058498106

Record Date: 03/02/2015

Meeting Type: Annual

Ticker: BLL

Primary ISIN: US0584981064

Earliest Cutoff Date: 04/28/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

BorgWarner Inc.

Meeting Date: 04/29/2015

Country: USA

Primary Security ID: 099724106

Record Date: 03/03/2015

Meeting Type: Annual

Ticker: BWA

Primary ISIN: US0997241064

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	SH	Against

Date range covered: 04/01/2015 to 04/30/2015

Cenovus Energy Inc.

Meeting Date: 04/29/2015

Country: Canada

Primary Security ID: 15135U109

Record Date: 03/06/2015

Meeting Type: Annual/Special

Ticker: CVE

Primary ISIN: CA15135U1093

Earliest Cutoff Date: 04/23/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For

CNA Financial Corporation

Meeting Date: 04/29/2015 **Record Date:** 03/03/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 126117100

Ticker: CNA

Primary ISIN: US1261171003

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

CNA Financial Corporation

Proposal Number	Proponent	Vote Instruction
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Discover Financial Services

Meeting Date: 04/29/2015 Record Date: 03/09/2015 Country: USA

Meeting Type: Annual

Primary Security ID: 254709108

Ticker: DFS

Primary ISIN: US2547091080

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Duke Realty Corporation

Meeting Date: 04/29/2015
Record Date: 02/23/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 264411505

Ticker: DRE

Primary ISIN: US2644115055

Earliest Cutoff Date: 04/28/2015

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
11	Mgmt	For
1m	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Eversource Energy

Meeting Date: 04/29/2015 Record Date: 03/02/2015 Country: USA

Meeting Type: Annual

Primary Security ID: 30040W108

Ticker: ES

Primary ISIN: US30040W1080

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Eversource Energy

Proposal Number	Proponent	Vote Instruction
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Gannett Co., Inc.

Meeting Date: 04/29/2015

Record Date: 03/02/2015

Country: USA

Primary Security ID: 364730101

Ticker: GCI

Meeting Type: Annual

Primary ISIN: US3647301015

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	For
1.1h	Mgmt	For
1.1i	Mgmt	For
1.1j	Mgmt	Against

Date range covered: 04/01/2015 to 04/30/2015

Gannett Co., Inc.

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	SH	Against

Marathon Oil Corporation

Meeting Date: 04/29/2015 Record Date: 03/02/2015 Country: USA

Primary Security ID: 565849106

Meeting Type: Annual

Ticker: MRO

Primary ISIN: US5658491064

Earliest Cutoff Date: 04/28/2015

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	For
1.1h	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	For
5	SH	For

Marathon Petroleum Corporation

Meeting Date: 04/29/2015 **Record Date:** 03/02/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 56585A102

Ticker: MPC

Primary ISIN: US56585A1025

Date range covered: 04/01/2015 to 04/30/2015

Marathon Petroleum Corporation

Earliest Cutoff Date: 04/28/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against

McGraw Hill Financial, Inc.

Meeting Date: 04/29/2015 Record Date: 03/09/2015 Country: USA

Primary Security ID: 580645109

Meeting Type: Annual

Ticker: MHFI

Primary ISIN: US5806451093

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

McGraw Hill Financial, Inc.

Proposal Number	Proponent	Vote Instruction
5	SH	For

Popular, Inc.

Meeting Date: 04/29/2015 Record Date: 03/02/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 733174700

Ticker: BPOP

Primary ISIN: PR7331747001

Earliest Cutoff Date: 04/28/2015

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
2	Mgmt	For
3	Mgmt	One Year
4	Mgmt	For

Prologis, Inc.

Meeting Date: 04/29/2015 **Record Date:** 03/09/2015

Country: USA

Primary Security ID: 74340W103

Meeting Type: Annual

Ticker: PLD

Primary ISIN: US74340W1036

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Prologis, Inc.

Proposal Number	Proponent	Vote Instruction
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
2	Mgmt	Against
3	Mgmt	For

Stryker Corporation

Meeting Date: 04/29/2015 Record Date: 03/02/2015 Country: USA

Primary Security ID: 863667101

Meeting Type: Annual

Ticker: SYK

Primary ISIN: US8636671013

Earliest Cutoff Date: 04/28/2015

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	For
1.1h	Mgmt	For
1.1i	Mgmt	For
2	Mgmt	Against
3	Mgmt	For

TECO Energy, Inc.

Meeting Date: 04/29/2015 **Record Date:** 02/20/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 872375100

Ticker: TE

Primary ISIN: US8723751009

Date range covered: 04/01/2015 to 04/30/2015

TECO Energy, Inc.

Earliest Cutoff Date: 04/28/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	For

The Coca-Cola Company

Meeting Date: 04/29/2015 **Record Date:** 03/02/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 191216100

Ticker: KO

Primary ISIN: US1912161007

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

The Coca-Cola Company

Proposal Number	Proponent	Vote Instruction
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
1.14	Mgmt	For
1.15	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against
5	SH	Against

Under Armour, Inc.

Meeting Date: 04/29/2015

Country: USA

Primary Security ID: 904311107

Record Date: 02/25/2015 Meeting Type: Annual

Ticker: UA

Primary ISIN: US9043111072

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

W.W. Grainger, Inc.

Meeting Date: 04/29/2015

Country: USA

Primary Security ID: 384802104

Record Date: 03/02/2015

Meeting Type: Annual

Ticker: GWW

Primary ISIN: US3848021040

Earliest Cutoff Date: 04/28/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Yamana Gold Inc.

Meeting Date: 04/29/2015

Record Date: 03/06/2015

Country: Canada

Meeting Type: Annual/Special

Primary Security ID: 98462Y100

Ticker: YRI

Primary ISIN: CA98462Y1007

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Yamana Gold Inc.

Proposal Number	Proponent	Vote Instruction
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3.1	Mgmt	For
3.2	Mgmt	Against
4	Mgmt	Against

ARC Resources Ltd.

Meeting Date: 04/30/2015 Record Date: 03/16/2015 Country: Canada

Primary Security ID: 00208D408

Meeting Type: Annual/Special

Ticker: ARX

Primary ISIN: CA00208D4084

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Axa

Meeting Date: 04/30/2015

Country: France

Primary Security ID: F06106102

Record Date: 03/17/2015

Meeting Type: Annual/Special

Ticker: CS

Primary ISIN: FR0000120628

Proposal Number	Proponent	Vote Instruction
	Mgmt	
	Mgmt	
1	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For
7	Mgmt	For
8	Mgmt	For
9	Mgmt	For
10	Mgmt	For
	Mgmt	
11	Mgmt	For
12	Mgmt	For
13	Mgmt	For
14	Mgmt	For
15	Mgmt	For
16	Mgmt	For
17	Mgmt	For
18	Mgmt	For
19	Mgmt	For
20	Mgmt	For
21	Mgmt	For
22	Mgmt	For
23	Mgmt	For
24	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

BCE Inc.

Meeting Date: 04/30/2015 **Record Date:** 03/13/2015

Country: Canada

Primary Security ID: 05534B760

Meeting Type: Annual

Ticker: BCE

Primary ISIN: CA05534B7604

Earliest Cutoff Date: 04/28/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
	Mgmt	
5.1	SH	Against
5.2	SH	Against
5.3	SH	Against

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

BCE Inc.

Proposal Number	Proponent	Vote Instruction
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
1.13	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
	Mgmt	
5.1	SH	Against
5.2	SH	Against
5.3	SH	Against

Canadian Oil Sands Limited

Meeting Date: 04/30/2015 **Record Date:** 03/16/2015

Country: Canada **Meeting Type:** Annual Primary Security ID: 13643E105

Ticker: COS

Primary ISIN: CA13643E1051

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2.1	Mgmt	For
2.2	Mgmt	For
2.3	Mgmt	For
2.4	Mgmt	For
2.5	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Canadian Oil Sands Limited

Proposal Number	Proponent	Vote Instruction
2.6	Mgmt	For
2.7	Mgmt	For
2.8	Mgmt	For
2.9	Mgmt	For
2.10	Mgmt	For
3	Mgmt	For

Capital One Financial Corporation

Meeting Date: 04/30/2015 Record Date: 03/05/2015 Country: USA
Meeting Type: Annual

 $\textbf{Primary Security ID:}\ 14040 \text{H} 105$

Ticker: COF

Primary ISIN: US14040H1059

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	For
1.1h	Mgmt	For
1.1i	Mgmt	For
1.1j	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	SH	Against

Date range covered: 04/01/2015 to 04/30/2015

Cobalt International Energy, Inc.

Meeting Date: 04/30/2015

Country: USA

Primary Security ID: 19075F106

Record Date: 03/03/2015

Meeting Type: Annual

Ticker: CIE

Primary ISIN: US19075F1066

Earliest Cutoff Date: 04/29/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
2	Mgmt	For
3	Mgmt	Against
4	Mgmt	For

Corning Incorporated

Meeting Date: 04/30/2015

Country: USA

Primary Security ID: 219350105

Record Date: 03/02/2015

Meeting Type: Annual

Ticker: GLW

Primary ISIN: US2193501051

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Corning Incorporated

Proposal Number	Proponent	Vote Instruction
1.13	Mgmt	For
1.14	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against

Eldorado Gold Corporation

Meeting Date: 04/30/2015 Record Date: 03/12/2015 Country: Canada

Primary Security ID: 284902103

Meeting Type: Annual

Ticker: ELD

Primary ISIN: CA2849021035

Earliest Cutoff Date: 04/24/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	Withhold
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3	Mgmt	For

EMC Corporation

Meeting Date: 04/30/2015 Record Date: 02/27/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 268648102

Ticker: EMC

Primary ISIN: US2686481027

Date range covered: 04/01/2015 to 04/30/2015

EMC Corporation

Earliest Cutoff Date: 04/29/2015

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	For
1.1h	Mgmt	For
1.1i	Mgmt	For
1.1j	Mgmt	For
1.1k	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	SH	Against

EOG Resources, Inc.

Meeting Date: 04/30/2015

Country: USA

Primary Security ID: 26875P101

Record Date: 03/02/2015

Meeting Type: Annual

Primary ISIN: US26875P1012

Ticker: EOG

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

EOG Resources, Inc.

Proposal Number	Proponent	Vote Instruction
1.1f	Mgmt	For
1.1g	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	For
5	SH	Against

Fluor Corporation

Meeting Date: 04/30/2015 **Record Date:** 03/05/2015

Country: USA

Primary Security ID: 343412102

Ticker: FLR

Meeting Type: Annual

Primary ISIN: US3434121022

Proposal Number	Proponent	Vote Instruction
1A	Mgmt	For
1B	Mgmt	Against
1C	Mgmt	For
1D	Mgmt	Against
1E	Mgmt	For
1F	Mgmt	For
1G	Mgmt	For
1H	Mgmt	For
11	Mgmt	For
1)	Mgmt	For
1K	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	For

Date range covered: 04/01/2015 to 04/30/2015

Goldcorp Inc.

Meeting Date: 04/30/2015

Country: Canada

Primary Security ID: 380956409

Record Date: 03/18/2015

Meeting Type: Annual/Special

Ticker: G

Primary ISIN: CA3809564097

Earliest Cutoff Date: 04/24/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For

Halyard Health, Inc.

Meeting Date: 04/30/2015

Record Date: 03/06/2015

Country: USA

Meeting Type: Annual

Primary Security ID: 40650V100

Ticker: HYH

Primary ISIN: US40650V1008

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	Withhold
1.2	Mgmt	Withhold
2	Mgmt	For
3	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Halyard Health, Inc.

Proposal Number	Proponent	Vote Instruction
4	Mgmt	One Year

HCA Holdings, Inc.

Meeting Date: 04/30/2015 Record Date: 03/06/2015 **Country:** USA **Meeting Type:** Annual Primary Security ID: 40412C101

Ticker: HCA

Primary ISIN: US40412C1018

Earliest Cutoff Date: 04/29/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For

HCP, Inc.

Meeting Date: 04/30/2015 **Record Date:** 03/09/2015

Country: USA **Meeting Type:** Annual Primary Security ID: 40414L109

Ticker: HCP

Primary ISIN: US40414L1098

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

HCP, Inc.

Proposal Number	Proponent	Vote Instruction
1b	Mgmt	For
1c	Mgmt	For
1d	Mgmt	For
1e	Mgmt	For
1f	Mgmt	For
1g	Mgmt	For
1h	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	For

Imperial Oil Limited

Meeting Date: 04/30/2015

Country: Canada

Primary Security ID: 453038408

Record Date: 03/05/2015

Meeting Type: Annual

Ticker: IMO

Primary ISIN: CA4530384086

Earliest Cutoff Date: 04/24/2015

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2.1	Mgmt	For
2.2	Mgmt	For
2.3	Mgmt	For
2.4	Mgmt	For
2.5	Mgmt	For
2.6	Mgmt	For
2.7	Mgmt	For

Kimberly-Clark Corporation

Meeting Date: 04/30/2015 Record Date: 03/02/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 494368103

Ticker: KMB

Primary ISIN: US4943681035

Date range covered: 04/01/2015 to 04/30/2015

Kimberly-Clark Corporation

Earliest Cutoff Date: 04/29/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	For

Mead Johnson Nutrition Company

Meeting Date: 04/30/2015 **Record Date:** 03/13/2015

Country: USA
Meeting Type: Annual

Primary Security ID: 582839106

Ticker: MJN

Primary ISIN: US5828391061

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Mead Johnson Nutrition Company

Proposal Number	Proponent	Vote Instruction
1.1h	Mgmt	For
1.1i	Mgmt	For
1.1j	Mgmt	For
1.1k	Mgmt	For
1.11	Mgmt	For
1.1m	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Polaris Industries Inc.

Meeting Date: 04/30/2015
Record Date: 03/02/2015

Country: USA

Primary Security ID: 731068102

Ticker: PII

Meeting Type: Annual

Primary ISIN: US7310681025

Earliest Cutoff Date: 04/29/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Public Storage

Meeting Date: 04/30/2015 **Record Date:** 03/06/2015

Country: USA **Meeting Type:** Annual Primary Security ID: 74460D109

Ticker: PSA

Primary ISIN: US74460D1090

Date range covered: 04/01/2015 to 04/30/2015

Public Storage

Earliest Cutoff Date: 04/29/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	Against
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
2	Mgmt	For
3	Mgmt	For

SCANA Corporation

Meeting Date: 04/30/2015 Record Date: 03/03/2015 Country: USA

Primary Security ID: 80589M102

Meeting Type: Annual

Ticker: SCG

Primary ISIN: US80589M1027

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Southern Copper Corporation

Meeting Date: 04/30/2015

Country: USA

Primary Security ID: 84265V105

Record Date: 03/06/2015

Meeting Type: Annual

Ticker: SCCO

Primary ISIN: US84265V1052

Earliest Cutoff Date: 04/29/2015

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	Withhold
1.3	Mgmt	Withhold
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	Withhold
1.7	Mgmt	Withhold
1.8	Mgmt	For
1.9	Mgmt	Withhold
1.10	Mgmt	Withhold
1.11	Mgmt	For
1.12	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Suncor Energy Inc

Meeting Date: 04/30/2015

Country: Canada

Primary Security ID: 867224107

Record Date: 03/04/2015

Meeting Type: Annual

Primary ISIN: CA8672241079

Ticker: SU

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Suncor Energy Inc

Proposal Number	Proponent	Vote Instruction
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For
1.12	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For

Torchmark Corporation

Meeting Date: 04/30/2015 Record Date: 03/02/2015 Country: USA
Meeting Type: Annual

Primary Security ID: 891027104

Ticker: TMK

Primary ISIN: US8910271043

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For
1.3	Mgmt	For
1.4	Mgmt	For
1.5	Mgmt	For
1.6	Mgmt	For
1.7	Mgmt	For
1.8	Mgmt	For
1.9	Mgmt	For
1.10	Mgmt	For
1.11	Mgmt	For

Date range covered: 04/01/2015 to 04/30/2015

Torchmark Corporation

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For
3	Mgmt	For

Valero Energy Corporation

Meeting Date: 04/30/2015

Country: USA

Primary Security ID: 91913Y100

Record Date: 03/03/2015

Meeting Type: Annual

Ticker: VLO

Primary ISIN: US91913Y1001

Proposal Number	Proponent	Vote Instruction
1.1a	Mgmt	For
1.1b	Mgmt	For
1.1c	Mgmt	For
1.1d	Mgmt	For
1.1e	Mgmt	For
1.1f	Mgmt	For
1.1g	Mgmt	For
1.1h	Mgmt	For
1.1i	Mgmt	For
1.1j	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against

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