

# Voting report

Legal & General Investment Management

North America Voting April 2016



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Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

HP Inc.

Meeting Date: 04/04/2016	Country: USA	Primary Security ID: 40434L105
Record Date: 02/05/2016	Meeting Type: Annual	Ticker: HPQ
Primary ISIN: US40434L1052		
Earliest Cutoff Date: 04/01/2016		

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
1l	Mgmt	For
1m	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Bank Of Montreal

Meeting Date: 04/05/2016	Country: Canada	Primary Security ID: 063671101
Record Date: 02/08/2016	Meeting Type: Annual	Ticker: BMO
Primary ISIN: CA0636711016		
Earliest Cutoff Date: 04/01/2016		

Proposal Number	Proponent	Vote Instruction
1.1	Mgmt	For
1.2	Mgmt	For

Bank Of Montreal

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	Against
	SH	

Earliest Cutoff Date: 03/30/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Bank Of Montreal

Proposal Number	Proponent	Vote Instruction
	Mgmt	
4	SH	Against

Canadian Imperial Bank Of Commerce

Meeting Date: 04/05/2016	Country: Canada	Primary Security ID: 136069101
Record Date: 02/08/2016	Meeting Type: Annual/Special	Ticker: CM
Primary ISIN: CA1360691010		
Earliest Cutoff Date: 03/30/2016		

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
1.15	Mgmt	For
1.16	Mgmt	For
1.17	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Canadian Imperial Bank Of Commerce

Proposal Number	Proponent	Vote Instruction
	Mgmt	
6	SH	Against
7	SH	Against

Broadcom Limited

Meeting Date: 04/06/2016	Country: Singapore	Primary Security ID: Y09827109
Record Date: 02/12/2016	Meeting Type: Annual	Ticker: AVGO
Primary ISIN: SG9999014823		
Earliest Cutoff Date: 04/01/2016		

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	Mgmt	For

IHS Inc.

Meeting Date: 04/06/2016	Country: USA	Primary Security ID: 451734107
Record Date: 02/12/2016	Meeting Type: Annual	Ticker: IHS
Primary ISIN: US4517341073		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

IHS Inc.

Earliest Cutoff Date: 04/05/2016

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

Royal Bank Of Canada

Meeting Date: 04/06/2016	Country: Canada	Primary Security ID: 780087102
Record Date: 02/08/2016	Meeting Type: Annual/Special	Ticker: RY
Primary ISIN: CA7800871021		

Earliest Cutoff Date: 04/01/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Royal Bank Of Canada

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

Earliest Cutoff Date: 03/31/2016

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
4	Mgmt	For
	Mgmt	
5	SH	Against

IMS Health Holdings, Inc.

Meeting Date: 04/08/2016	Country: USA	Primary Security ID: 44970B109
Record Date: 02/17/2016	Meeting Type: Annual	Ticker: IMS
Primary ISIN: US44970B1098		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

IMS Health Holdings, Inc.

Earliest Cutoff Date: 04/07/2016

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

Marriott International, Inc.

Meeting Date: 04/08/2016	Country: USA	Primary Security ID: 571903202
Record Date: 02/02/2016	Meeting Type: Special	Ticker: MAR
Primary ISIN: US5719032022		

Earliest Cutoff Date: 04/07/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Starwood Hotels & Resorts Worldwide, Inc.

Meeting Date: 04/08/2016	Country: USA	Primary Security ID: 85590A401
Record Date: 02/02/2016	Meeting Type: Special	Ticker: HOT
Primary ISIN: US85590A4013		

Earliest Cutoff Date: 04/07/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For

Liberty Media Corporation

Meeting Date: 04/11/2016	Country: USA	Primary Security ID: 531229102
Record Date: 02/22/2016	Meeting Type: Special	Ticker: LMCA
Primary ISIN: US5312291025		



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Liberty Media Corporation

Earliest Cutoff Date: 04/08/2016

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

Bank Of Nova Scotia

Meeting Date: 04/12/2016	Country: Canada	Primary Security ID: 064149107
Record Date: 02/16/2016	Meeting Type: Annual	Ticker: BNS
Primary ISIN: CA0641491075		

Earliest Cutoff Date: 04/06/2016

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
1.15	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Bank Of Nova Scotia

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

Moody's Corporation

Meeting Date: 04/12/2016	Country: USA	Primary Security ID: 615369105
Record Date: 02/17/2016	Meeting Type: Annual	Ticker: MCO
	Primary ISIN: US6153691059	
Earliest Cutoff Date: 04/11/2016		

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

The Bank of New York Mellon Corporation

Meeting Date: 04/12/2016	Country: USA	Primary Security ID: 064058100
Record Date: 02/12/2016	Meeting Type: Annual	Ticker: BK
	Primary ISIN: US0640581007	

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

The Bank of New York Mellon Corporation

Earliest Cutoff Date: 04/11/2016

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
5	SH	Against

Adobe Systems Incorporated

Meeting Date: 04/13/2016	Country: USA	Primary Security ID: 00724F101
Record Date: 02/17/2016	Meeting Type: Annual	Ticker: ADBE
Primary ISIN: US00724F1012		

Earliest Cutoff Date: 04/12/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Adobe Systems Incorporated

Proposal Number	Proponent	Vote Instruction
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For

Lennar Corporation

Meeting Date: 04/13/2016	Country: USA	Primary Security ID: 526057104
Record Date: 02/16/2016	Meeting Type: Annual	Ticker: LEN
Primary ISIN: US5260571048		
Earliest Cutoff Date: 04/12/2016		

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	Mgmt	Against
5	Mgmt	For
6	SH	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Fairfax Financial Holdings Limited

Meeting Date: 04/14/2016	Country: Canada	Primary Security ID: 303901102
Record Date: 03/11/2016	Meeting Type: Annual	Ticker: FFH
Primary ISIN: CA3039011026		
Earliest Cutoff Date: 04/08/2016		

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

Wynn Resorts, Limited

Meeting Date: 04/14/2016	Country: USA	Primary Security ID: 983134107
Record Date: 02/18/2016	Meeting Type: Annual	Ticker: WYNN
Primary ISIN: US9831341071		
Earliest Cutoff Date: 04/13/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Jarden Corporation

Meeting Date: 04/15/2016	Country: USA	Primary Security ID: 471109108
Record Date: 03/01/2016	Meeting Type: Special	Ticker: JAH
Primary ISIN: US4711091086		
Earliest Cutoff Date: 04/14/2016		

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
3	Mgmt	For

National Bank Of Canada

Meeting Date: 04/15/2016	Country: Canada	Primary Security ID: 633067103
Record Date: 02/19/2016	Meeting Type: Annual	Ticker: NA
Primary ISIN: CA6330671034		
Earliest Cutoff Date: 04/11/2016		

Proposal Number	Proponent	Vote Instruction
1.01	Mgmt	For
1.02	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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Newell Rubbermaid Inc.

Meeting Date: 04/15/2016      Country: USA      Primary Security ID: 651229106  
Record Date: 03/01/2016      Meeting Type: Annual      Ticker: NWL

Primary ISIN: US6512291062

Earliest Cutoff Date: 04/14/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	For
3.1	Mgmt	For
3.2	Mgmt	For
3.3	Mgmt	For
3.4	Mgmt	For
3.5	Mgmt	For
3.6	Mgmt	For
3.7	Mgmt	For
3.8	Mgmt	For
3.9	Mgmt	For
4	Mgmt	For

American Capital Agency Corp.

Meeting Date: 04/19/2016      Country: USA      Primary Security ID: 02503X105  
Record Date: 02/25/2016      Meeting Type: Annual      Ticker: AGNC

Primary ISIN: US02503X1054

Earliest Cutoff Date: 04/18/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

American Capital Agency Corp.

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

Fastenal Company

Meeting Date: 04/19/2016	Country: USA	Primary Security ID: 311900104
Record Date: 02/19/2016	Meeting Type: Annual	Ticker: FAST
Primary ISIN: US3119001044		
Earliest Cutoff Date: 04/18/2016		

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	Against
1h	Mgmt	For
1i	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Fifth Third Bancorp

Meeting Date: 04/19/2016	Country: USA	Primary Security ID: 316773100
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: FITB
Primary ISIN: US3167731005		



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Fifth Third Bancorp

Earliest Cutoff Date: 04/18/2016

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	One Year

M&T Bank Corporation

Meeting Date: 04/19/2016	Country: USA	Primary Security ID: 55261F104
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: MTB
Primary ISIN: US55261F1049		

Earliest Cutoff Date: 04/18/2016

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

Vote Summary Report

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M&T Bank Corporation

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
1.13	Mgmt	For
1.14	Mgmt	For
1.15	Mgmt	For
1.16	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Northern Trust Corporation

Meeting Date: 04/19/2016	Country: USA	Primary Security ID: 665859104
Record Date: 02/22/2016	Meeting Type: Annual	Ticker: NTRS
Primary ISIN: US6658591044		
Earliest Cutoff Date: 04/18/2016		

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
1l	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Northern Trust Corporation

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For
3	Mgmt	For

Public Service Enterprise Group Incorporated

Meeting Date: 04/19/2016	Country: USA	Primary Security ID: 744573106
Record Date: 02/19/2016	Meeting Type: Annual	Ticker: PEG
Primary ISIN: US7445731067		
Earliest Cutoff Date: 04/18/2016		

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

U.S. Bancorp

Meeting Date: 04/19/2016	Country: USA	Primary Security ID: 902973304
Record Date: 02/23/2016	Meeting Type: Annual	Ticker: USB
Primary ISIN: US9029733048		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

U.S. Bancorp

Earliest Cutoff Date: 04/18/2016

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
1l	Mgmt	For
1m	Mgmt	For
1n	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against
5	SH	Against

WHIRLPOOL CORPORATION

Meeting Date: 04/19/2016	Country: USA	Primary Security ID: 963320106
Record Date: 02/22/2016	Meeting Type: Annual	Ticker: WHR
Primary ISIN: US9633201069		

Earliest Cutoff Date: 04/18/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

WHIRLPOOL CORPORATION

Proposal Number	Proponent	Vote Instruction
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

C. R. Bard, Inc.

Meeting Date: 04/20/2016	Country: USA	Primary Security ID: 067383109
Record Date: 03/02/2016	Meeting Type: Annual	Ticker: BCR
Primary ISIN: US0673831097		

Earliest Cutoff Date: 04/19/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

C. R. Bard, Inc.

Proposal Number	Proponent	Vote Instruction
3	Mgmt	For
4	SH	Against

Canadian Pacific Railway Limited

Meeting Date: 04/20/2016	Country: Canada	Primary Security ID: 13645T100
Record Date: 03/16/2016	Meeting Type: Annual	Ticker: CP
Primary ISIN: CA13645T1003		

Earliest Cutoff Date: 04/18/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
3	Mgmt	One Year
4.1	Mgmt	For
4.2	Mgmt	For
4.3	Mgmt	For
4.4	Mgmt	For
4.5	Mgmt	For
4.6	Mgmt	For
4.7	Mgmt	For
4.8	Mgmt	For
4.9	Mgmt	For
5	Mgmt	For

Earliest Cutoff Date: 04/14/2016

Proposal Number	Proponent	Vote Instruction
1	Mgmt	For
2	Mgmt	Against
3	Mgmt	One Year
4.1	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Canadian Pacific Railway Limited

Proposal Number	Proponent	Vote Instruction
4.2	Mgmt	For
4.3	Mgmt	Withhold
4.4	Mgmt	For
4.5	Mgmt	For
4.6	Mgmt	For
4.7	Mgmt	For
4.8	Mgmt	For
4.9	Mgmt	For
5	Mgmt	For

Commerce Bancshares, Inc.

Meeting Date: 04/20/2016	Country: USA	Primary Security ID: 200525103
Record Date: 02/16/2016	Meeting Type: Annual	Ticker: CBSH
Primary ISIN: US2005251036		
Earliest Cutoff Date: 04/19/2016		

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

EQT Corporation

Meeting Date: 04/20/2016	Country: USA	Primary Security ID: 26884L109
Record Date: 02/10/2016	Meeting Type: Annual	Ticker: EQT
Primary ISIN: US26884L1098		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

EQT Corporation

Earliest Cutoff Date: 04/19/2016

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

Liberty Global plc

Meeting Date: 04/20/2016	Country: United Kingdom	Primary Security ID: G5480U120
Record Date: 03/10/2016	Meeting Type: Special	Ticker: LBTY.A
Primary ISIN: GB00B8W67B19		

Earliest Cutoff Date: 04/19/2016

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



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Newmont Mining Corporation

Meeting Date: 04/20/2016	Country: USA	Primary Security ID: 651639106
Record Date: 02/23/2016	Meeting Type: Annual	Ticker: NEM
Primary ISIN: US6516391066		
Earliest Cutoff Date: 04/19/2016		

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

Stanley Black & Decker, Inc.

Meeting Date: 04/20/2016	Country: USA	Primary Security ID: 854502101
Record Date: 02/19/2016	Meeting Type: Annual	Ticker: SWK
Primary ISIN: US8545021011		
Earliest Cutoff Date: 04/19/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Stanley Black & Decker, Inc.

Proposal Number	Proponent	Vote Instruction
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	Against

THE SHERWIN-WILLIAMS COMPANY

Meeting Date: 04/20/2016	Country: USA	Primary Security ID: 824348106
Record Date: 02/22/2016	Meeting Type: Annual	Ticker: SHW
Primary ISIN: US8243481061		

Earliest Cutoff Date: 04/19/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Celanese Corporation

Meeting Date: 04/21/2016	Country: USA	Primary Security ID: 150870103
Record Date: 02/22/2016	Meeting Type: Annual	Ticker: CE
Primary ISIN: US1508701034		
Earliest Cutoff Date: 04/20/2016		

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

Humana Inc.

Meeting Date: 04/21/2016	Country: USA	Primary Security ID: 444859102
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: HUM
Primary ISIN: US4448591028		
Earliest Cutoff Date: 04/20/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Humana Inc.

Proposal Number	Proponent	Vote Instruction
2	Mgmt	For
3	Mgmt	For

Huntington Bancshares Incorporated

Meeting Date: 04/21/2016	Country: USA	Primary Security ID: 446150104
Record Date: 02/17/2016	Meeting Type: Annual	Ticker: HBAN
Primary ISIN: US4461501045		
Earliest Cutoff Date: 04/20/2016		

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	Withhold
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

Intuitive Surgical, Inc.

Meeting Date: 04/21/2016	Country: USA	Primary Security ID: 46120E602
Record Date: 02/25/2016	Meeting Type: Annual	Ticker: ISRG
Primary ISIN: US46120E6023		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Intuitive Surgical, Inc.

Earliest Cutoff Date: 04/20/2016

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	Mgmt	Against

J.B. Hunt Transport Services, Inc.

Meeting Date: 04/21/2016	Country: USA	Primary Security ID: 445658107
Record Date: 02/16/2016	Meeting Type: Annual	Ticker: JBHT
Primary ISIN: US4456581077		

Earliest Cutoff Date: 04/20/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

J.B. Hunt Transport Services, Inc.

Proposal Number	Proponent	Vote Instruction
1.10	Mgmt	For
2	Mgmt	For
3	SH	For

People's United Financial, Inc.

Meeting Date: 04/21/2016	Country: USA	Primary Security ID: 712704105
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: PBCT
Primary ISIN: US7127041058		
Earliest Cutoff Date: 04/20/2016		

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

PPG Industries, Inc.

Meeting Date: 04/21/2016	Country: USA	Primary Security ID: 693506107
Record Date: 02/19/2016	Meeting Type: Annual	Ticker: PPG
Primary ISIN: US6935061076		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

PPG Industries, Inc.

Earliest Cutoff Date: 04/20/2016

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	SH	Against

Regions Financial Corporation

Meeting Date: 04/21/2016	Country: USA	Primary Security ID: 7591EP100
Record Date: 02/22/2016	Meeting Type: Annual	Ticker: RF
Primary ISIN: US7591EP1005		

Earliest Cutoff Date: 04/20/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Regions Financial Corporation

Proposal Number	Proponent	Vote Instruction
3	Mgmt	For

Texas Instruments Incorporated

Meeting Date: 04/21/2016	Country: USA	Primary Security ID: 882508104
Record Date: 02/22/2016	Meeting Type: Annual	Ticker: TXN
Primary ISIN: US8825081040		
Earliest Cutoff Date: 04/20/2016		

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	Mgmt	For

The AES Corporation

Meeting Date: 04/21/2016	Country: USA	Primary Security ID: 00130H105
Record Date: 02/22/2016	Meeting Type: Annual	Ticker: AES
Primary ISIN: US00130H1059		



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

The AES Corporation

Earliest Cutoff Date: 04/20/2016

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	SH	For

The Kraft Heinz Company

Meeting Date: 04/21/2016	Country: USA	Primary Security ID: 500754106
Record Date: 02/22/2016	Meeting Type: Annual	Ticker: KHC
Primary ISIN: US5007541064		

Earliest Cutoff Date: 04/20/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

The Kraft Heinz Company

Proposal Number	Proponent	Vote Instruction
1i	Mgmt	For
1j	Mgmt	For
2	Mgmt	For
3	Mgmt	One Year
4	Mgmt	For
5	Mgmt	For

Weingarten Realty Investors

Meeting Date: 04/21/2016	Country: USA	Primary Security ID: 948741103
Record Date: 02/22/2016	Meeting Type: Annual	Ticker: WRI
Primary ISIN: US9487411038		
Earliest Cutoff Date: 04/20/2016		

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

Alleghany Corporation

Meeting Date: 04/22/2016	Country: USA	Primary Security ID: 017175100
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: Y
Primary ISIN: US0171751003		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Alleghany Corporation

Earliest Cutoff Date: 04/21/2016

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

Noble Corporation plc

Meeting Date: 04/22/2016Country: United KingdomPrimary Security ID: G65431101

Record Date: 02/29/2016Meeting Type: AnnualTicker: NE

Primary ISIN: GB00BFG3KF26

Earliest Cutoff Date: 04/21/2016

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
12	Mgmt	Against
13	Mgmt	Against
14	Mgmt	Against

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

The ADT Corporation

Meeting Date: 04/22/2016	Country: USA	Primary Security ID: 00101J106
Record Date: 03/24/2016	Meeting Type: Special	Ticker: ADT
Primary ISIN: US00101J1060		
Earliest Cutoff Date: 04/21/2016		

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

Genuine Parts Company

Meeting Date: 04/25/2016	Country: USA	Primary Security ID: 372460105
Record Date: 02/16/2016	Meeting Type: Annual	Ticker: GPC
Primary ISIN: US3724601055		
Earliest Cutoff Date: 04/22/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Hanesbrands Inc.

Meeting Date: 04/25/2016

Record Date: 02/16/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 410345102

Ticker: HBI

Primary ISIN: US4103451021

Earliest Cutoff Date: 04/22/2016

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

Honeywell International Inc.

Meeting Date: 04/25/2016

Record Date: 02/26/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 438516106

Ticker: HON

Primary ISIN: US4385161066

Earliest Cutoff Date: 04/22/2016

Proposal Number	Proponent	Vote Instruction
1A	Mgmt	For
1B	Mgmt	For
1C	Mgmt	For
1D	Mgmt	For
1E	Mgmt	For
1F	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Honeywell International Inc.

Proposal Number	Proponent	Vote Instruction
1G	Mgmt	For
1H	Mgmt	For
1I	Mgmt	For
1J	Mgmt	For
1K	Mgmt	For
1L	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	SH	For
7	SH	Against
8	SH	For

Public Storage

Meeting Date: 04/25/2016	Country: USA	Primary Security ID: 74460D109
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: PSA
Primary ISIN: US74460D1090		
Earliest Cutoff Date: 04/22/2016		

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
2	Mgmt	For
3	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Public Storage

Proposal Number	Proponent	Vote Instruction
4	Mgmt	For

United Technologies Corporation

Meeting Date: 04/25/2016	Country: USA	Primary Security ID: 913017109
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: UTX
Primary ISIN: US9130171096		
Earliest Cutoff Date: 04/22/2016		

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
1l	Mgmt	For
1m	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

American Electric Power Company, Inc.

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 025537101
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: AEP
Primary ISIN: US0255371017		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

American Electric Power Company, Inc.

Earliest Cutoff Date: 04/25/2016

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

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 03748R101
Record Date: 02/19/2016	Meeting Type: Annual	Ticker: AIV
Primary ISIN: US03748R1014		

Earliest Cutoff Date: 04/25/2016

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



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

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

Barrick Gold Corporation

Meeting Date: 04/26/2016	Country: Canada	Primary Security ID: 067901108
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: ABX
Primary ISIN: CA0679011084		
Earliest Cutoff Date: 04/21/2016		

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

Earliest Cutoff Date: 04/20/2016

Proposal Number	Proponent	Vote Instruction
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Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Barrick Gold Corporation

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

BB&T Corporation

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 054937107
Record Date: 02/17/2016	Meeting Type: Annual	Ticker: BBT
Primary ISIN: US0549371070		
Earliest Cutoff Date: 04/25/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

BB&T Corporation

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
1.13	Mgmt	For
1.14	Mgmt	For
1.15	Mgmt	For
1.16	Mgmt	For
1.17	Mgmt	For
1.18	Mgmt	For
2	Mgmt	For
3	Mgmt	Against

Canadian National Railway Company

Meeting Date: 04/26/2016	Country: Canada	Primary Security ID: 136375102
Record Date: 03/03/2016	Meeting Type: Annual	Ticker: CNR
Primary ISIN: CA1363751027		
Earliest Cutoff Date: 04/20/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Canadian National Railway Company

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

Centene Corporation

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 15135B101
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: CNC
Primary ISIN: US15135B1017		

Earliest Cutoff Date: 04/25/2016

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

Charter Communications, Inc.

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 16117M305
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: CHTR
Primary ISIN: US16117M3051		

Earliest Cutoff Date: 04/25/2016

Proposal Number	Proponent	Vote Instruction
1A	Mgmt	For
1B	Mgmt	For
1C	Mgmt	For
1D	Mgmt	Against

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Charter Communications, Inc.

Proposal Number	Proponent	Vote Instruction
1E	Mgmt	Against
1F	Mgmt	For
1G	Mgmt	For
1H	Mgmt	For
1I	Mgmt	For
1J	Mgmt	For
2	Mgmt	For
3	Mgmt	Against
4	Mgmt	For

Citigroup Inc.

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 172967424
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: C
Primary ISIN: US1729674242		
Earliest Cutoff Date: 04/25/2016		

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
1l	Mgmt	For
1m	Mgmt	For
1n	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Citigroup Inc.

Proposal Number	Proponent	Vote Instruction
1o	Mgmt	For
1p	Mgmt	For
2	Mgmt	For
3	Mgmt	Against
4	Mgmt	For
5	Mgmt	For
6	SH	Against
7	SH	For
8	SH	Against
9	SH	Against
10	SH	For

Coca-Cola Enterprises, Inc.

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 19122T109
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: CCE
Primary ISIN: US19122T1097		
Earliest Cutoff Date: 04/25/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Coca-Cola Enterprises, Inc.

Proposal Number	Proponent	Vote Instruction
3	Mgmt	For

Comerica Incorporated

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 200340107
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: CMA
Primary ISIN: US2003401070		
Earliest Cutoff Date: 04/25/2016		

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	Mgmt	For

EOG Resources, Inc.

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 26875P101
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: EOG
Primary ISIN: US26875P1012		
Earliest Cutoff Date: 04/25/2016		

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

EOG Resources, Inc.

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

Exelon Corporation

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 30161N101
Record Date: 03/04/2016	Meeting Type: Annual	Ticker: EXC
Primary ISIN: US30161N1019		
Earliest Cutoff Date: 04/25/2016		

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
1l	Mgmt	For
1m	Mgmt	For
2	Mgmt	For
3	Mgmt	Against



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Exelon Corporation

Proposal Number	Proponent	Vote Instruction
4	Mgmt	For

FMC Corporation

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 302491105
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: FMC

Primary ISIN: US3024913036

Earliest Cutoff Date: 04/25/2016

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	Against
4	SH	Against

Fortune Brands Home & Security, Inc.

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 34964C106
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: FBHS

Primary ISIN: US34964C1062

Earliest Cutoff Date: 04/25/2016

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Fortune Brands Home & Security, Inc.

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

Husky Energy Inc.

Meeting Date: 04/26/2016	Country: Canada	Primary Security ID: 448055103
Record Date: 03/08/2016	Meeting Type: Annual	Ticker: HSE
Primary ISIN: CA4480551031		
Earliest Cutoff Date: 04/20/2016		

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
1.15	Mgmt	For
2	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

International Business Machines Corporation

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 459200101
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: IBM
Primary ISIN: US4592001014		

Earliest Cutoff Date: 04/25/2016

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
1.12	Mgmt	For
1.13	Mgmt	For
1.14	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	For
5	SH	Against
6	SH	For

Kimco Realty Corporation

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 49446R109
Record Date: 03/07/2016	Meeting Type: Annual	Ticker: KIM
Primary ISIN: US49446R1095		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Kimco Realty Corporation

Earliest Cutoff Date: 04/25/2016

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
2	Mgmt	For
3	Mgmt	For

MDU Resources Group, Inc.

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 552690109
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: MDU
Primary ISIN: US5526901096		

Earliest Cutoff Date: 04/25/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

MDU Resources Group, Inc.

Proposal Number	Proponent	Vote Instruction
3	Mgmt	For
4	Mgmt	For

New York Community Bancorp, Inc.

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 649445103
Record Date: 02/29/2016	Meeting Type: Special	Ticker: NYCB
Primary ISIN: US6494451031		
Earliest Cutoff Date: 04/25/2016		

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

NOBLE ENERGY, INC.

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 655044105
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: NBL
Primary ISIN: US6550441058		
Earliest Cutoff Date: 04/25/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

NOBLE ENERGY, INC.

Proposal Number	Proponent	Vote Instruction
1j	Mgmt	For
1k	Mgmt	For
2	Mgmt	For
3	Mgmt	Against
4	SH	For
5	SH	For

PACCAR Inc

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 693718108
Record Date: 03/07/2016	Meeting Type: Annual	Ticker: PCAR
Primary ISIN: US6937181088		
Earliest Cutoff Date: 04/25/2016		

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	SH	For
6	SH	For

Perrigo Company plc

Meeting Date: 04/26/2016	Country: Ireland	Primary Security ID: G97822103
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: PRGO
Primary ISIN: IE00BGH1M568		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Perrigo Company plc

Earliest Cutoff Date: 04/22/2016

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	Against
4	Mgmt	For
5	Mgmt	For

Popular, Inc.

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 733174700
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: BPOP
Primary ISIN: PR7331747001		

Earliest Cutoff Date: 04/25/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Praxair, Inc.

Meeting Date: 04/26/2016

Record Date: 03/01/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 74005P104

Ticker: PX

Primary ISIN: US74005P1049

Earliest Cutoff Date: 04/25/2016

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	Against
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	SH	Against

Spectra Energy Corp

Meeting Date: 04/26/2016

Record Date: 03/01/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 847560109

Ticker: SE

Primary ISIN: US8475601097

Earliest Cutoff Date: 04/25/2016

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



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Spectra Energy Corp

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

SunTrust Banks, Inc.

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 867914103
Record Date: 02/17/2016	Meeting Type: Annual	Ticker: STI
Primary ISIN: US8679141031		
Earliest Cutoff Date: 04/25/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

SunTrust Banks, Inc.

Proposal Number	Proponent	Vote Instruction
1.10	Mgmt	For
1.11	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Teradata Corporation

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 88076W103
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: TDC
Primary ISIN: US88076W1036		
Earliest Cutoff Date: 04/25/2016		

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

The PNC Financial Services Group, Inc.

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 693475105
Record Date: 01/29/2016	Meeting Type: Annual	Ticker: PNC
Primary ISIN: US6934751057		
Earliest Cutoff Date: 04/25/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

The PNC Financial Services Group, 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
1.13	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For

V.F. Corporation

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 918204108
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: VFC
Primary ISIN: US9182041080		
Earliest Cutoff Date: 04/25/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

V.F. Corporation

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

Wells Fargo & Company

Meeting Date: 04/26/2016	Country: USA	Primary Security ID: 949746101
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: WFC
Primary ISIN: US9497461015		
Earliest Cutoff Date: 04/25/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Ameriprise Financial, Inc.

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 03076C106
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: AMP
Primary ISIN: US03076C1062		
Earliest Cutoff Date: 04/26/2016		

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
2	Mgmt	For
3	Mgmt	For

Ball Corporation

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 058498106
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: BLL
Primary ISIN: US0584981064		
Earliest Cutoff Date: 04/26/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Bank of America Corporation

Meeting Date: 04/27/2016

Record Date: 03/02/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 060505104

Ticker: BAC

Primary ISIN: US0605051046

Earliest Cutoff Date: 04/26/2016

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

BorgWarner Inc.

Meeting Date: 04/27/2016

Record Date: 03/01/2016

Country: USA

Meeting Type: Annual

Primary Security ID: 099724106

Ticker: BWA

Primary ISIN: US0997241064

Earliest Cutoff Date: 04/26/2016

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

BorgWarner Inc.

Proposal Number	Proponent	Vote Instruction
1c	Mgmt	For
1d	Mgmt	Against
1e	Mgmt	For
1f	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	Against
5	Mgmt	For
6	SH	For

Cenovus Energy Inc.

Meeting Date: 04/27/2016	Country: Canada	Primary Security ID: 15135U109
Record Date: 03/04/2016	Meeting Type: Annual	Ticker: CVE
Primary ISIN: CA15135U1093		
Earliest Cutoff Date: 04/21/2016		

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
2.8	Mgmt	For
2.9	Mgmt	For
2.10	Mgmt	For
2.11	Mgmt	For
3	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Cigna Corporation

**Meeting Date:** 04/27/2016

**Country:** USA

**Primary Security ID:** 125509109

**Record Date:** 02/29/2016

**Meeting Type:** Annual

**Ticker:** CI

**Primary ISIN:** US1255091092

**Earliest Cutoff Date:** 04/26/2016

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

CNA Financial Corporation

**Meeting Date:** 04/27/2016

**Country:** USA

**Primary Security ID:** 126117100

**Record Date:** 03/04/2016

**Meeting Type:** Annual

**Ticker:** CNA

**Primary ISIN:** US1261171003

**Earliest Cutoff Date:** 04/26/2016

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



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Duke Realty Corporation

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 264411505
Record Date: 02/25/2016	Meeting Type: Annual	Ticker: DRE
Primary ISIN: US2644115055		

Earliest Cutoff Date: 04/26/2016

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
1l	Mgmt	For
2	Mgmt	For
3	Mgmt	For

E. I. du Pont de Nemours and Company

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 263534109
Record Date: 03/07/2016	Meeting Type: Annual	Ticker: DD
Primary ISIN: US2635341090		

Earliest Cutoff Date: 04/26/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

E. I. du Pont de Nemours and Company

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

Eaton Corporation plc

Meeting Date: 04/27/2016	Country: Ireland	Primary Security ID: G29183103
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: ETN
Primary ISIN: IE00B8KQN827		

Earliest Cutoff Date: 04/26/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Eaton Corporation plc

Proposal Number	Proponent	Vote Instruction
1k	Mgmt	For
1l	Mgmt	For
1m	Mgmt	For
1n	Mgmt	For
2A	Mgmt	For
2B	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For
6	Mgmt	For

eBay Inc.

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 278642103
Record Date: 03/18/2016	Meeting Type: Annual	Ticker: EBAY
Primary ISIN: US2786421030		

Earliest Cutoff Date: 04/26/2016

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	Against

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

eBay Inc.

Proposal Number	Proponent	Vote Instruction
4	Mgmt	For
5	SH	For

General Electric Company

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 369604103
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: GE
Primary ISIN: US3696041033		
Earliest Cutoff Date: 04/26/2016		

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	For
C2	SH	Against
C3	SH	Against

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

General Electric Company

Proposal Number	Proponent	Vote Instruction
C4	SH	Against
C5	SH	Against
C6	SH	Against

Marathon Petroleum Corporation

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 56585A102
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: MPC
Primary ISIN: US56585A1025		
Earliest Cutoff Date: 04/26/2016		

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

Rackspace Hosting, Inc.

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 750086100
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: RAX
Primary ISIN: US7500861007		
Earliest Cutoff Date: 04/26/2016		

Proposal Number	Proponent	Vote Instruction
1A	Mgmt	For
1B	Mgmt	Against
2	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Rackspace Hosting, Inc.

Proposal Number	Proponent	Vote Instruction
3	Mgmt	For

S&P Global Inc.

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 580645109
Record Date: 03/07/2016	Meeting Type: Annual	Ticker: MHFI
Primary ISIN: US5806451093		
Earliest Cutoff Date: 04/26/2016		

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

Stryker Corporation

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 863667101
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: SYK
Primary ISIN: US8636671013		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Stryker Corporation

Earliest Cutoff Date: 04/26/2016

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

T. Rowe Price Group, Inc.

Meeting Date: 04/27/2016Country: USAPrimary Security ID: 74144T108

Record Date: 02/26/2016Meeting Type: AnnualTicker: TROW

Primary ISIN: US74144T1088

Earliest Cutoff Date: 04/26/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

T. Rowe Price Group, Inc.

Proposal Number	Proponent	Vote Instruction
1j	Mgmt	For
1k	Mgmt	For
1l	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	SH	Against

Teck Resources Limited

Meeting Date: 04/27/2016	Country: Canada	Primary Security ID: 878742204
Record Date: 03/08/2016	Meeting Type: Annual	Ticker: TCK.B
Primary ISIN: CA8787422044		
Earliest Cutoff Date: 04/21/2016		

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	Against



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Textron Inc.

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 883203101
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: TXT
Primary ISIN: US8832031012		

Earliest Cutoff Date: 04/26/2016

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

The Chemours Company

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 163851108
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: CC
Primary ISIN: US1638511089		

Earliest Cutoff Date: 04/26/2016

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For
1b	Mgmt	For
2	Mgmt	For
3	Mgmt	One Year
4	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

The Chemours Company

Proposal Number	Proponent	Vote Instruction
5	Mgmt	Against

The Coca-Cola Company

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 191216100
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: KO
Primary ISIN: US1912161007		
Earliest Cutoff Date: 04/26/2016		

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
1.15	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	SH	Against
6	SH	Against
7	SH	Against

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

W.W. Grainger, Inc.

Meeting Date: 04/27/2016	Country: USA	Primary Security ID: 384802104
Record Date: 03/07/2016	Meeting Type: Annual	Ticker: GWW
Primary ISIN: US3848021040		
Earliest Cutoff Date: 04/26/2016		

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

Ameren Corporation

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 023608102
Record Date: 03/08/2016	Meeting Type: Annual	Ticker: AEE
Primary ISIN: US0236081024		
Earliest Cutoff Date: 04/27/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Ameren Corporation

Proposal Number	Proponent	Vote Instruction
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	Against
5	SH	For

Avery Dennison Corporation

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 053611109
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: AVY
Primary ISIN: US0536111091		
Earliest Cutoff Date: 04/27/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

BCE Inc.

Meeting Date: 04/28/2016	Country: Canada	Primary Security ID: 05534B760
Record Date: 03/14/2016	Meeting Type: Annual	Ticker: BCE
Primary ISIN: CA05534B7604		

Earliest Cutoff Date: 04/26/2016

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
	Mgmt	
4.1	SH	Against
4.2	SH	Against

Earliest Cutoff Date: 04/22/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

BCE 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
1.13	Mgmt	For
1.14	Mgmt	For
2	Mgmt	For
3	Mgmt	For
	Mgmt	
4.1	SH	Against
4.2	SH	Against

CenterPoint Energy, Inc.

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 15189T107
Record Date: 03/03/2016	Meeting Type: Annual	Ticker: CNP
Primary ISIN: US15189T1079		
Earliest Cutoff Date: 04/27/2016		

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

Vote Summary Report
Date range covered: 04/01/2016 to 04/30/2016

CenterPoint Energy, Inc.

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

Citizens Financial Group, Inc.

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 174610105
Record Date: 03/07/2016	Meeting Type: Annual	Ticker: CFG
Primary ISIN: US1746101054		
Earliest Cutoff Date: 04/27/2016		

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

Cobalt International Energy, Inc.

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 19075F106
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: CIE
Primary ISIN: US19075F1066		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Cobalt International Energy, Inc.

Earliest Cutoff Date: 04/27/2016

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

Constellation Software Inc.

Meeting Date: 04/28/2016	Country: Canada	Primary Security ID: 21037X100
Record Date: 03/24/2016	Meeting Type: Annual/Special	Ticker: CSU
Primary ISIN: CA21037X1006		

Earliest Cutoff Date: 04/22/2016

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
3	Mgmt	For

Corning Incorporated

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 219350105
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: GLW
Primary ISIN: US2193501051		



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Corning Incorporated

Earliest Cutoff Date: 04/27/2016

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

Delphi Automotive plc

Meeting Date: 04/28/2016	Country: Jersey	Primary Security ID: G27823106
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: DLPH
Primary ISIN: JE00B783TY65		

Earliest Cutoff Date: 04/26/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Delphi Automotive plc

Proposal Number	Proponent	Vote Instruction
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

Edison International

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 281020107
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: EIX
Primary ISIN: US2810201077		
Earliest Cutoff Date: 04/27/2016		

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	SH	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Goldcorp Inc.

Meeting Date: 04/28/2016	Country: Canada	Primary Security ID: 380956409
Record Date: 03/14/2016	Meeting Type: Annual/Special	Ticker: G
Primary ISIN: CA3809564097		
Earliest Cutoff Date: 04/22/2016		

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	Mgmt	For

HCA Holdings, Inc.

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 40412C101
Record Date: 03/04/2016	Meeting Type: Annual	Ticker: HCA
Primary ISIN: US40412C1018		
Earliest Cutoff Date: 04/27/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

HCA Holdings, Inc.

Proposal Number	Proponent	Vote Instruction
1g	Mgmt	For
1h	Mgmt	For
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
1l	Mgmt	For
2	Mgmt	Against
3	Mgmt	For
4	Mgmt	For
5	SH	Against

HCP, Inc.

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 40414L109
Record Date: 03/07/2016	Meeting Type: Annual	Ticker: HCP
Primary ISIN: US40414L1098		
Earliest Cutoff Date: 04/27/2016		

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
2	Mgmt	For
3	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Johnson & Johnson

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 478160104
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: JNJ
Primary ISIN: US4781601046		

Earliest Cutoff Date: 04/27/2016

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	For
6	SH	Against
7	SH	Against

Lockheed Martin Corporation

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 539830109
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: LMT
Primary ISIN: US5398301094		

Earliest Cutoff Date: 04/27/2016

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Lockheed Martin Corporation

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
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	SH	Against

NCR Corporation

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 62886E108
Record Date: 02/17/2016	Meeting Type: Annual	Ticker: NCR
Primary ISIN: US62886E1082		
Earliest Cutoff Date: 05/10/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

NRG Energy, Inc.

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 629377508
Record Date: 03/07/2016	Meeting Type: Annual	Ticker: NRG
Primary ISIN: US6293775085		

Earliest Cutoff Date: 04/27/2016

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
5	SH	For
6	SH	For

Pfizer Inc.

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 717081103
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: PFE
Primary ISIN: US7170811035		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Pfizer Inc.

Earliest Cutoff Date: 04/27/2016

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
5	SH	Against
6	SH	Against
7	SH	Against

Polaris Industries Inc.

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 731068102
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: PII
Primary ISIN: US7310681025		

Earliest Cutoff Date: 04/27/2016

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



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Polaris Industries Inc.

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

SCANA Corporation

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 80589M102
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: SCG
Primary ISIN: US80589M1027		
Earliest Cutoff Date: 04/27/2016		

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

Snap-on Incorporated

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 833034101
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: SNA
Primary ISIN: US8330341012		
Earliest Cutoff Date: 04/27/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Snap-on Incorporated

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
2	Mgmt	For
3	Mgmt	For

Southern Copper Corporation

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 84265V105
Record Date: 03/04/2016	Meeting Type: Annual	Ticker: SCCO
Primary ISIN: US84265V1052		

Earliest Cutoff Date: 04/27/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Suncor Energy Inc.

Meeting Date: 04/28/2016	Country: Canada	Primary Security ID: 867224107
Record Date: 03/02/2016	Meeting Type: Annual	Ticker: SU
Primary ISIN: CA8672241079		

Earliest Cutoff Date: 04/22/2016

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
	Mgmt	
4	SH	For
5	SH	For

Total System Services, Inc.

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 891906109
Record Date: 02/19/2016	Meeting Type: Annual	Ticker: TSS
Primary ISIN: US8919061098		

Earliest Cutoff Date: 04/27/2016

Proposal Number	Proponent	Vote Instruction
1a	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Total System Services, 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
1i	Mgmt	For
1j	Mgmt	For
1k	Mgmt	For
1l	Mgmt	For
1m	Mgmt	For
2	Mgmt	For
3	Mgmt	For

Under Armour, Inc.

Meeting Date: 04/28/2016	Country: USA	Primary Security ID: 904311107
Record Date: 02/26/2016	Meeting Type: Annual	Ticker: UA
Primary ISIN: US9043111072		
Earliest Cutoff Date: 04/27/2016		

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	Withhold
1.8	Mgmt	For
1.9	Mgmt	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Under Armour, Inc.

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

Abbott Laboratories

Meeting Date: 04/29/2016	Country: USA	Primary Security ID: 002824100
Record Date: 03/02/2016	Meeting Type: Annual	Ticker: ABT
Primary ISIN: US0028241000		
Earliest Cutoff Date: 04/28/2016		

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

Agnico Eagle Mines Limited

Meeting Date: 04/29/2016	Country: Canada	Primary Security ID: 008474108
Record Date: 03/11/2016	Meeting Type: Annual/Special	Ticker: AEM
Primary ISIN: CA0084741085		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Agnico Eagle Mines Limited

Earliest Cutoff Date: 04/25/2016

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

ARC Resources Ltd.

Meeting Date: 04/29/2016	Country: Canada	Primary Security ID: 00208D408
Record Date: 03/15/2016	Meeting Type: Annual/Special	Ticker: ARX
Primary ISIN: CA00208D4084		

Earliest Cutoff Date: 04/25/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

ARC Resources Ltd.

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

AT&T Inc.

Meeting Date: 04/29/2016	Country: USA	Primary Security ID: 00206R102
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: T
Primary ISIN: US00206R1023		
Earliest Cutoff Date: 04/28/2016		

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
5	SH	Against

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

AT&T Inc.

Proposal Number	Proponent	Vote Instruction
6	SH	For
7	SH	Against

Bombardier Inc.

Meeting Date: 04/29/2016	Country: Canada	Primary Security ID: 097751200
Record Date: 03/07/2016	Meeting Type: Annual/Special	Ticker: BBD.B
Primary ISIN: CA0977512007		
Earliest Cutoff Date: 04/25/2016		

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
1.15	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	Against
5	Mgmt	Against
6	Mgmt	For



Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Bombardier Inc.

Proposal Number	Proponent	Vote Instruction
7	Mgmt	For
	Mgmt	
8	SH	For

Imperial Oil Limited

Meeting Date: 04/29/2016	Country: Canada	Primary Security ID: 453038408
Record Date: 03/04/2016	Meeting Type: Annual	Ticker: IMO
Primary ISIN: CA4530384086		
Earliest Cutoff Date: 04/25/2016		

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

Kellogg Company

Meeting Date: 04/29/2016	Country: USA	Primary Security ID: 487836108
Record Date: 03/01/2016	Meeting Type: Annual	Ticker: K
Primary ISIN: US4878361082		
Earliest Cutoff Date: 04/28/2016		

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Kellogg Company

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

Occidental Petroleum Corporation

Meeting Date: 04/29/2016	Country: USA	Primary Security ID: 674599105
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: OXY
Primary ISIN: US6745991058		

Earliest Cutoff Date: 04/28/2016

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
2	Mgmt	For
3	Mgmt	For
4	SH	For
5	SH	For
6	SH	Against
7	SH	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Regency Centers Corporation

Meeting Date: 04/29/2016

Country: USA

Primary Security ID: 758849103

Record Date: 03/10/2016

Meeting Type: Annual

Ticker: REG

Primary ISIN: US7588491032

Earliest Cutoff Date: 04/28/2016

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

TransCanada Corporation

Meeting Date: 04/29/2016

Country: Canada

Primary Security ID: 89353D107

Record Date: 03/14/2016

Meeting Type: Annual/Special

Ticker: TRP

Primary ISIN: CA89353D1078

Earliest Cutoff Date: 04/25/2016

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

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

TransCanada Corporation

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	For
5	Mgmt	For

Berkshire Hathaway Inc.

Meeting Date: 04/30/2016	Country: USA	Primary Security ID: 084670702
Record Date: 03/02/2016	Meeting Type: Annual	Ticker: BRK.B
Primary ISIN: US0846707026		
Earliest Cutoff Date: 04/29/2016		

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	SH	For

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Cincinnati Financial Corporation

Meeting Date: 04/30/2016	Country: USA	Primary Security ID: 172062101
Record Date: 02/29/2016	Meeting Type: Annual	Ticker: CINF
Primary ISIN: US1720621010		

Earliest Cutoff Date: 04/29/2016

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
1.15	Mgmt	For
2	Mgmt	For
3	Mgmt	For
4	Mgmt	For
5	Mgmt	For

Harley-Davidson, Inc.

Meeting Date: 04/30/2016	Country: USA	Primary Security ID: 412822108
Record Date: 02/25/2016	Meeting Type: Annual	Ticker: HOG
Primary ISIN: US4128221086		

Vote Summary Report

Date range covered: 04/01/2016 to 04/30/2016

Harley-Davidson, Inc.

Earliest Cutoff Date: 04/29/2016

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