Voya Global Advantage & Premium Opportunity Fund Form N-PX August 30, 2016

UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21786

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

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

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

Theresa K. Kelety, Esq. Elizabeth J. Reza, Esq. Voya Investments, LLC Ropes & Gray LLP Voya Investments, LLC Ropes & Gray LLP 7337 E. Doubletree Ranch Road, Suite 100 Prudential Tower, Scottsdale, AZ 85258 800 Boylston Street

Boston, MA 02199

Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 28

Date of reporting period: July 1, 2015 - June 30, 2016

Item 1. Proxy Voting Record

ICA File Number: 811-21786

Reporting Period: 07/01/2015 - 06/30/2016

Voya Global Advantage and Premium Opportunity Fund

====== Voya Global Advantage and Premium Opportunity Fund ========

ACTELION LTD.

Ticker: ATLN Security ID: H0032X135
Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Remuneration Report	For	For	Management
2	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 1.50 per Share from			
	Capital Contribution Reserves			
3	Approve Discharge of Board and Senior	For	For	Management
	Management			
4	Approve CHF 3.2 Million Reduction in	For	For	Management
	Share Capital via Cancellation of			
	Repurchased Shares			
5	Extend Duration of CHF 6.5 Million	For	For	Management
	Pool of Capital without Preemptive			
	Rights	_	_	
6.1a	Reelect Jean-Pierre Garnier as Director		For	Management
6.1b	Reelect Jean-Paul Clozel as Director	For	For	Management
6.1c	Reelect Juhani Anttila as Director	For	For	Management
6.1d	Reelect Robert Bertolini as Director	For	For	Management
6.1e	Reelect John J. Greisch as Director	For	For	Management
6.1f	Reelect Peter Gruss as Director	For	For	Management
6.1g	Reelect Michael Jacobi as Director	For	For	Management
6.1h	Reelect Jean Malo as Director	For	For	Management
6.1i	Reelect David Stout as Director	For	For	Management
6.1j	Reelect Herna Verhagen as Director	For	For	Management
6.2	Reelect Jean-Pierre Garnier as Board	For	For	Management
	Chairman	_	_	
6.3a	Appoint Herna Verhagen as Member of	For	For	Management
	the Compensation Committee	_	_	
6.3b	Appoint Jean-Pierre Garnier as Member	For	For	Management
	of the Compensation Committee	_	_	
6.3c	Appoint John Greisch as Member of the	For	For	Management
	Compensation Committee	_	_	
7.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of CHF 2.4 Million	_	_	
7.2	Approve Remuneration of Executive	For	For	Management
	Committee in the Amount of CHF 23			
0	Million	_	_	
8	Designate BDO AG as Independent Proxy	For	For	Management
9	Ratify Ernst & Young AG as Auditors	For	For	Management
10	Transact Other Business (Voting)	For	Against	Management

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305 Meeting Date: JUN 08, 2016 Meeting Type: Annual

Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director John L. Hennessy	For	Withhold	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Alan R. Mulally	For	For	Management
1.9	Elect Director Paul S. Otellini	For	Withhold	Management
1.10	Elect Director K. Ram Shriram	For	For	Management
1.11	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amended and Restated Certificate of	For	Against	Management
	Incorporation of Google Inc.			
5	Approve Recapitalization Plan for all	Against	For	Shareholder
	Stock to Have One-vote per Share			
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			
9	Require Independent Board Chairman	Against	Against	Shareholder
10	Report on Gender Pay Gap	Against	Against	Shareholder

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Martin J. Barrington	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Dinyar S. Devitre	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director Thomas W. Jones	For	For	Management
1.7	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.8	Elect Director W. Leo Kiely, III	For	For	Management
1.9	Elect Director Kathryn B. McQuade	For	For	Management
1.10	Elect Director George Munoz	For	For	Management
1.11	Elect Director Nabil Y. Sakkab	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Health Impacts of Additives	Against	Against	Shareholder
	and Chemicals in Products			
5	Participate in OECD Mediation for	Against	Against	Shareholder
	Human Rights Violations			

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101 Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director J. Barnie Beasley, Jr.	For	For	Management
1.4	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.5	Elect Director Linda A. Goodspeed	For	For	Management
1.6	Elect Director Thomas E. Hoaglin	For	For	Management
1.7	Elect Director Sandra Beach Lin	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director Lionel L. Nowell , III	For	For	Management
1.10	Elect Director Stephen S. Rasmussen	For	For	Management
1.11	Elect Director Oliver G. Richard, III	For	For	Management
1.12	Elect Director Sara Martinez Tucker	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

ANGLO AMERICAN PLC

Ticker: AAL Security ID: G03764134 Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Tony O'Neill as Director	For	For	Management
3	Re-elect Mark Cutifani as Director	For	For	Management
4	Re-elect Judy Dlamini as Director	For	For	Management
5	Re-elect Byron Grote as Director	For	For	Management
6	Re-elect Sir Philip Hampton as Director	For	For	Management
7	Re-elect Rene Medori as Director	For	For	Management
8	Re-elect Ray O'Rourke as Director	For	For	Management
9	Re-elect Sir John Parker as Director	For	For	Management
10	Re-elect Mphu Ramatlapeng as Director	For	For	Management
11	Re-elect Jim Rutherford as Director	For	For	Management
12	Re-elect Anne Stevens as Director	For	For	Management
13	Re-elect Jack Thompson as Director	For	For	Management
14	Reappoint Deloitte LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Approve Remuneration Report	For	Against	Management
17	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
21	Approve Strategic Resilience for 2035	For	For	Shareholder
	and Beyond			

APPLE INC.

Ticker: AAPL Security ID: 037833100 Meeting Date: FEB 26, 2016 Meeting Type: Annual

Record Date: DEC 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Bell	For	For	Management
1.2	Elect Director Tim Cook	For	For	Management
1.3	Elect Director Al Gore	For	For	Management
1.4	Elect Director Bob Iger	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Art Levinson	For	For	Management
1.7	Elect Director Ron Sugar	For	For	Management
1.8	Elect Director Sue Wagner	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Create Feasibility Plan for Net-Zero	Against	Against	Shareholder
	GHG Emissions, Including for Major			
	Suppliers			
6	Adopt Policy to Increase Diversity of	Against	Against	Shareholder
	Senior Management and Board of			
	Directors			
7	Report on Guidelines for Country	Against	Against	Shareholder
	Selection			
8	Adopt Proxy Access Right	Against	Against	Shareholder

AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 27, 2016 Meeting Type: Annual/Special

Record Date: APR 22, 2016

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

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

BANK OF AMERICA CORPORATION

Security ID: 060505104 Ticker: BAC Meeting Date: SEP 22, 2015 Meeting Type: Special

Record Date: AUG 10, 2015

Proposal Mgt Rec Vote Cast Sponsor Approve Bylaw Amendment to Permit For Against Management 1 Board to Determine Leadership Structure

BARRATT DEVELOPMENTS PLC

Ticker: BDEV Security ID: G08288105
Meeting Date: NOV 11, 2015 Meeting Type: Annual

Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Cash Payment	For	For	Management
5	Re-elect John Allan as Director	For	For	Management
6	Re-elect David Thomas as Director	For	For	Management
7	Re-elect Steven Boyes as Director	For	For	Management
8	Re-elect Mark Rolfe as Director	For	For	Management
9	Re-elect Richard Akers as Director	For	For	Management
10	Re-elect Tessa Bamford as Director	For	For	Management
11	Re-elect Nina Bibby as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
14	Approve EU Political Donations and	For	For	Management
	Expenditure			

15 16	Approve Deferred Bonus Plan Authorise Issue of Equity with	For For	For For	Management Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

BERKSHIRE HATHAWAY INC.

Ticker: BRK.B Security ID: 084670702 Meeting Date: APR 30, 2016 Meeting Type: Annual

Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren E. Buffett	For	For	Management
1.2	Elect Director Charles T. Munger	For	For	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Stephen B. Burke	For	For	Management
1.5	Elect Director Susan L. Decker	For	For	Management
1.6	Elect Director William H. Gates, III	For	For	Management
1.7	Elect Director David S. Gottesman	For	For	Management
1.8	Elect Director Charlotte Guyman	For	For	Management
1.9	Elect Director Thomas S. Murphy	For	For	Management
1.10	Elect Director Ronald L. Olson	For	For	Management
1.11	Elect Director Walter Scott, Jr.	For	For	Management
1.12	Elect Director Meryl B. Witmer	For	For	Management
2	Report on Insurance Division's	Against	Against	Shareholder
	Response to Climate Change Risks			

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101 Meeting Date: JUN 14, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lisa M. Caputo	For	For	Management
1b	Elect Director J. Patrick Doyle	For	For	Management
1c	Elect Director Russell P. Fradin	For	For	Management
1d	Elect Director Kathy J. Higgins Victor	For	For	Management
1e	Elect Director Hubert Joly	For	For	Management
1f	Elect Director David W. Kenny	For	For	Management
1g	Elect Director Karen A. McLoughlin	For	For	Management
1h	Elect Director Thomas L. "Tommy"	For	For	Management
	Millner			
1i	Elect Director Claudia F. Munce	For	For	Management
1 j	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Deloitte & Touche, LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101 Meeting Date: OCT 30, 2015 Meeting Type: Special

Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Announce Appointment of S.J. Clausing	None	None	Management
	to Management Board			
3a	Announce Vacancies on the Board	None	None	Management
3b	Opportunity to Make Recommendations	For	For	Management
3с	Announce Intention to Appoint A.	None	None	Management
	Soederhuizen to Supervisory Board			
3d	Elect A. Soederhuizen to Supervisory	For	For	Management
	Board			
4	Allow Questions	None	None	Management
5	Close Meeting	None	None	Management

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
Meeting Date: APR 25, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discussion of Annual Report (Non-Voting)	None	None	Management
3	Discuss Remuneration Policy	None	None	Management
4	Amend Remuneration Policy for Executive Board	For	For	Management
5a	Adopt Financial Statements and Statutory Reports	For	For	Management
5b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5c	Approve Dividends of EUR 0.25 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8a	Amend Articles: Legislative Updates	For	For	Management
8b	Authorization for Any Member of the Executive Board to Enact the	For	For	Management
0	Amendments in Bylaws	Mana	Mana	Managanana
9	Receive Information on Reappointment of E.J.M. Kooistra to the Executive Board	None	None	Management
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger and Excluding Preemptive Rights	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Ratify Deloitte as Auditors Re: Financial Year 2017	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	Management
1B	Elect Director Peter J. Arduini	For	For	Management
1C	Elect Director Giovanni Caforio	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Thomas J. Lynch, Jr.	For	For	Management
1H	Elect Director Dinesh C. Paliwal	For	For	Management
11	Elect Director Vicki L. Sato	For	For	Management
1J	Elect Director Gerald L. Storch	For	For	Management
1K	Elect Director Togo D. West, Jr.	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting			

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102 Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Reappoint KPMG LLP as Auditors	For	For	Management
6	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			,
7	Re-elect Richard Burrows as Director	For	For	Management
8	Re-elect Nicandro Durante as Director	For	For	Management
9	Re-elect Sue Farr as Director	For	For	Management
10	Re-elect Ann Godbehere as Director	For	For	Management
11	Re-elect Savio Kwan as Director	For	For	Management
12	Re-elect Pedro Malan as Director	For	For	Management
13	Re-elect Christine Morin-Postel as	For	For	Management
	Director			
14	Re-elect Gerry Murphy as Director	For	For	Management
15	Re-elect Dimitri Panayotopoulos as	For	For	Management
	Director			
16	Re-elect Kieran Poynter as Director	For	For	Management
17	Re-elect Ben Stevens as Director	For	For	Management
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management

	Pre-emptive Rights			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Approve 2016 Long-Term Incentive Plan	For	For	Management
22	Approve 2016 Sharesave Scheme	For	For	Management
23	Authorise EU Political Donations and	For	For	Management
	Expenditure			
24	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107 Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Steven Gregg as Director	For	For	Management
2b	Elect Penelope Ann Winn as Director	For	For	Management
3	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 101,505	For	For	Management
	Performance Rights to Julian Segal,			
	Managing Director and Chief Executive			
	Officer of the Company			
6	Adopt New Constitution	For	For	Management

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109 Meeting Date: NOV 18, 2015 Meeting Type: Annual

Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett Dorrance	For	For	Management
1.2	Elect Director Randall W. Larrimore	For	For	Management
1.3	Elect Director Marc B. Lautenbach	For	For	Management
1.4	Elect Director Mary Alice Dorrance	For	For	Management
	Malone			
1.5	Elect Director Sara Mathew	For	For	Management
1.6	Elect Director Denise M. Morrison	For	For	Management
1.7	Elect Director Charles R. Perrin	For	For	Management
1.8	Elect Director A. Barry Rand	For	For	Management
1.9	Elect Director Nick Shreiber	For	For	Management
1.10	Elect Director Tracey T. Travis	For	For	Management
1.11	Elect Director Archbold D. van Beuren	For	For	Management
1.12	Elect Director Les C. Vinney	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management

CAPITALAND MALL TRUST

Ticker: C38U Security ID: Y1100L160 Meeting Date: APR 12, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Trustee's Report, Statement by	For	For	Management
	the Manager, Audited Financial			
	Statements and Auditors' Report			
2	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Manager to Fix Their			
	Remuneration			
3	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
4	Authorize Unit Repurchase Program	For	For	Management
5	Amend Trust Deed Re: Performance Fee	For	For	Management
	Supplement			

CHUBB LIMITED

Ticker: CB Security ID: H1467J104 Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2.1	Allocate Disposable Profit	For	For	Management
2.2	Approve Dividend Distribution From	For	For	Management
	Legal Reserves Through Capital			
	Contributions Reserve Subaccount			
3	Approve Discharge of Board and Senior	For	For	Management
	Management			
4.1	Ratify PricewaterhouseCoopers AG	For	For	Management
	(Zurich) as Auditors			
4.2	Ratify PricewaterhouseCoopers LLP	For	For	Management
	(United States) as Independent			
	Registered Accounting Firm as Auditors			
4.3	Ratify BDO AG (Zurich) as Special	For	For	Management
	Auditors			
5.1	Elect Director Evan G. Greenberg	For	For	Management
5.2	Elect Director Robert M. Hernandez	For	For	Management
5.3	Elect Director Michael G. Atieh	For	For	Management
5.4	Elect Director Sheila P. Burke	For	For	Management
5.5	Elect Director James I. Cash	For	For	Management
5.6	Elect Director Mary A. Cirillo	For	For	Management
5.7	Elect Director Michael P. Connors	For	For	Management
5.8	Elect Director John Edwardson	For	For	Management
5.9	Elect Director Lawrence W. Kellner	For	For	Management
5.10	Elect Director Leo F. Mullin	For	For	Management
5.11	Elect Director Kimberly Ross	For	For	Management
5.12	Elect Director Robert Scully	For	For	Management
5.13	Elect Director Eugene B. Shanks, Jr.	For	For	Management
5.14	Elect Director Theodore E. Shasta	For	For	Management
5.15	Elect Director David Sidwell	For	For	Management

5.16	Elect Director Olivier Steimer	For	For	Management
5.17	Elect Director James M. Zimmerman	For	For	Management
6	Elect Evan G. Greenberg as Board	For	For	Management
	Chairman			
7.1	Appoint Michael P. Connors as Member	For	For	Management
	of the Compensation Committee			
7.2	Appoint Mary A. Cirillo as Member of	For	For	Management
	the Compensation Committee			
7.3	Appoint Robert M. Hernandez as Member	For	For	Management
	of the Compensation Committee			
7.4	Appoint Robert Scully as Member of the	For	For	Management
	Compensation Committee			
7.5	Appoint James M. Zimmerman as Member	For	For	Management
_	of the Compensation Committee			
8	Designate Homburger AG as Independent	For	For	Management
	Proxy	_	_	
9	Issue Shares Without Preemptive Rights	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11.1	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of Directors			
11.2	Approve Remuneration of Executive	For	Against	Management
	Committee in the Amount of CHF 44			
	Million for Fiscal 2017			
12	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
13	Transact Other Business (Voting)	For	Against	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 19, 2015 Meeting Type: Annual

Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management
1d	Elect Director John T. Chambers	For	For	Management
1e	Elect Director Brian L. Halla	For	For	Management
1f	Elect Director John L. Hennessy	For	For	Management
1g	Elect Director Kristina M. Johnson	For	For	Management
1h	Elect Director Roderick C. McGeary	For	For	Management
1i	Elect Director Charles H. Robbins	For	For	Management
1 ј	Elect Director Arun Sarin	For	For	Management
1k	Elect Director Steven M. West	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Adopt Holy Land Principles	Against	Against	Shareholder
5	Adopt Proxy Access Right	Against	For	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967424 Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Ellen M. Costello	For	For	Management
1c	Elect Director Duncan P. Hennes	For	For	Management
1d	Elect Director Peter B. Henry	For	For	Management
1e	Elect Director Franz B. Humer	For	For	Management
1f	Elect Director Renee J. James	For	For	Management
1g	Elect Director Eugene M. McQuade	For	For	Management
1h	Elect Director Michael E. O'Neill	For	For	Management
1i	Elect Director Gary M. Reiner	For	For	Management
1 j	Elect Director Judith Rodin	For	For	Management
1k	Elect Director Anthony M. Santomero	For	For	Management
11	Elect Director Joan E. Spero	For	For	Management
1m	Elect Director Diana L. Taylor	For	For	Management
1n	Elect Director William S. Thompson, Jr.	For	For	Management
10	Elect Director James S. Turley	For	For	Management
1p	Elect Director Ernesto Zedillo Ponce	For	For	Management
	de Leon			
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Demonstrate No Gender Pay Gap	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Appoint a Stockholder Value Committee	Against	Against	Shareholder
9	Claw-back of Payments under	Against	Against	Shareholder
	Restatements			
10	Limit/Prohibit Accelerated Vesting of	Against	For	Shareholder
	Awards	-		

CLP HOLDINGS LTD.

Ticker: 2 Security ID: Y1660Q104
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Zia Mody as Director	For	For	Management
2b	Elect Geert Herman August Peeters as	For	For	Management
	Director			
2c	Elect Nicholas Charles Allen as	For	For	Management
	Director			
2d	Elect Law Fan Chiu Fun Fanny as	For	For	Management
	Director			
2e	Elect Lee Yun Lien Irene as Director	For	For	Management
2f	Elect Richard Kendall Lancaster as	For	For	Management
	Director			
2g	Elect John Andrew Harry Leigh as	For	For	Management
	Director			
3	Approve PricewaterhouseCoopers as	For	For	Management
	Independent Auditor and Authorize			
	Board to Fix Their Remuneration			
4	Approve Revised Levels of Remuneration	For	For	Management
	Payable to the Directors			

5	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			

COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103 Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

#	Proposal	Mat Rec	Vote Cast	Sponsor
1a	Elect Director John P. Bilbrey	For	For	Management
1b	Elect Director John T. Cahill	For	For	Management
1c	Elect Director Ian Cook	For	For	Management
1d	Elect Director Helene D. Gayle	For	For	Management
1e	Elect Director Ellen M. Hancock	For	For	Management
1f	Elect Director C. Martin Harris	For	For	Management
1g	Elect Director Richard J. Kogan	For	For	Management
1h	Elect Director Lorrie M. Norrington	For	For	Management
1i	Elect Director Michael B. Polk	For	For	Management
1 ј	Elect Director Stephen I. Sadove	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Reduce Ownership Threshold for	Against	Against	Shareholder
	Shareholders to Call Special Meeting			

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
Meeting Date: DEC 10, 2015 Meeting Type: Special

Record Date: OCT 20, 2015

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Conversion of Securities For For Management

COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662182 Meeting Date: SEP 16, 2015 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 1.60 per Registered A			
	Share and of CHF 0.16 per Bearer B			
	Share			
3	Approve Discharge of Board of Directors	For	For	Management

4.1	Elect Johann Rupert as Director	For	For	Management
4.2	Elect Jean-Blaise Eckert as Director	For	Against	Management
4.3	Elect Bernard Fornas as Director	For	For	Management
4.4	Elect Yves-Andre Istel as Director	For	Against	Management
4.5	Elect Richard Lepeu as Director	For	For	Management
4.6	Elect Ruggero Magnoni as Director	For	Against	Management
4.7	Elect Josua Malherbe as Director	For	For	Management
4.8	Elect Simon Murray as Director	For	For	Management
4.9	Elect Alain Dominique Perrin as	For	For	Management
	Director			
4.10	Elect Guillaume Pictet as Director	For	For	Management
4.11	Elect Norbert Platt as Director	For	For	Management
4.12	Elect Alan Quasha as Director	For	For	Management
4.13	Elect Maria Ramos as Director	For	For	Management
4.14	Elect Lord Renwick of Clifton as	For	Against	Management
	Director		,	,
4.15	Elect Jan Rupert as Director	For	For	Management
4.16	Elect Gary Saage as Director	For	Against	Management
4.17	Elect Juergen Schrempp as Director	For	For	Management
4.18	Elect The Duke of Wellington as	For	Against	Management
1.10	Director	101	119021100	11411490110110
5.1	Appoint Lord Renwick of Clifton as	For	Against	Management
0.1	Member of the Compensation Committee	101	119021100	11411490110110
5.2	Appoint Yves-Andre Istel as Member of	For	Against	Management
J.Z	the Compensation Committee	101	119411150	nanagemene
5.3	Appoint The Duke of Wellington as	For	Against	Management
3.3	Member of the Compensation Committee	101	Against	rianagement
6	Ratify PricewaterhouseCoopers SA as	For	For	Managomont
0	Auditors	ror	FOI	Management
7		For	For	Managamant
/	Designate Francois Demierre Morand as	FOL	FOL	Management
0	Independent Proxy		7	Management
8	Amend Articles Re: Ordinance Against	For	Against	Management
	Excessive Remuneration at Listed			
	Companies	_	_	
9.1	Approve Maximum Remuneration of Board	For	For	Management
	of Directors in the Amount of CHF 10.3			
	Million			
9.2	Approve Maximum Fixed Remuneration of	For	Against	Management
	Executive Committee in the Amount of			
	CHF 14 Million			
9.3	Approve Variable Remuneration of	For	For	Management
	Executive Committee in the Amount of			
	CHF 23.7 Million			
10	Transact Other Business (Voting)	For	Against	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105 Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Blair	For	For	Management
1.2	Elect Director Stephanie A. Burns	For	For	Management
1.3	Elect Director John A. Canning, Jr.	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.6	Elect Director Deborah A. Henretta	For	For	Management
1.7	Elect Director Daniel P. Huttenlocher	For	For	Management

1.8	Elect Director Kurt M. Landgraf	For	For	Management
1.9	Elect Director Kevin J. Martin	For	For	Management
1.10	Elect Director Deborah D. Rieman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Wendell P. Weeks	For	For	Management
1.13	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702 Meeting Date: JUN 10, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	For	Management
1b	Elect Director Edward H. Bastian	For	For	Management
1c	Elect Director Francis S. Blake	For	For	Management
1d	Elect Director Daniel A. Carp	For	For	Management
1e	Elect Director David G. DeWalt	For	For	Management
1f	Elect Director Thomas E. Donilon	For	For	Management
1g	Elect Director William H. Easter, III	For	For	Management
1h	Elect Director Mickey P. Foret	For	For	Management
1i	Elect Director Shirley C. Franklin	For	For	Management
1 ј	Elect Director George N. Mattson	For	For	Management
1k	Elect Director Douglas R. Ralph	For	For	Management
11	Elect Director Sergio A.L. Rial	For	For	Management
1m	Elect Director Kathy N. Waller	For	For	Management
1n	Elect Director Kenneth B. Woodrow	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Stock Retention	Against	Against	Shareholder

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101 Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director Cheryl E. Mayberry	For	For	Management
	McKissack			
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director Neil J. Metviner	For	For	Management
1.6	Elect Director Stephen P. Nachtsheim	For	For	Management
1.7	Elect Director Mary Ann O'Dwyer	For	For	Management
1.8	Elect Director Thomas J. Reddin	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.1	O Elect Director Lee J. Schram	For	For	Management

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

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108 Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Aronin	For	For	Management
1.2	Elect Director Mary K. Bush	For	For	Management
1.3	Elect Director Gregory C. Case	For	For	Management
1.4	Elect Director Candace H. Duncan	For	For	Management
1.5	Elect Director Joseph F. Eazor	For	For	Management
1.6	Elect Director Cynthia A. Glassman	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Thomas G. Maheras	For	For	Management
1.9	Elect Director Michael H. Moskow	For	For	Management
1.10	Elect Director David W. Nelms	For	For	Management
1.11	Elect Director Mark A. Thierer	For	For	Management
1.12	Elect Director Lawrence A. Weinbach	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

# 1a 1b 1c 1d 1e 1f 1g 1h 1i	Proposal Elect Director David E. Alexander Elect Director Antonio Carrillo Elect Director Pamela H. Patsley Elect Director Joyce M. Roche Elect Director Ronald G. Rogers Elect Director Wayne R. Sanders Elect Director Dunia A. Shive Elect Director M. Anne Szostak Elect Director Larry D. Young	Mgt Rec For For For For For For	Vote Cast For	Sponsor Management Management Management Management Management Management Management Management Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4 5	Amend Certificate of Incorporation Adopt Comprehensive Recycling Strategy for Beverage Containers	For Against	For Against	Management Shareholder

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109 Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a	For	For	Management
	Final Dividend of JPY 65			
2	Amend Articles to Amend Provisions on	For	For	Management
	Number of Directors			
3.1	Elect Director Seino, Satoshi	For	For	Management
3.2	Elect Director Ogata, Masaki	For	For	Management
3.3	Elect Director Tomita, Tetsuro	For	For	Management
3.4	Elect Director Fukasawa, Yuji	For	For	Management
3.5	Elect Director Kawanobe, Osamu	For	For	Management
3.6	Elect Director Morimoto, Yuji	For	For	Management
3.7	Elect Director Ichinose, Toshiro	For	For	Management
3.8	Elect Director Nakai, Masahiko	For	For	Management
3.9	Elect Director Nishiyama, Takao	For	For	Management
3.10	Elect Director Hino, Masao	For	For	Management
3.11	Elect Director Maekawa, Tadao	For	For	Management
3.12	Elect Director Ishikawa, Akihiko	For	For	Management
3.13	Elect Director Eto, Takashi	For	For	Management
3.14	Elect Director Hamaguchi, Tomokazu	For	For	Management
3.15	Elect Director Ito, Motoshige	For	For	Management
3.16	Elect Director Amano, Reiko	For	For	Management
4	Appoint Statutory Auditor Kanetsuki,	For	For	Management
	Seishi			
5	Approve Aggregate Compensation Ceiling	For	For	Management
	for Directors			
6	Approve Annual Bonus	For	For	Management

EDP-ENERGIAS DE PORTUGAL S.A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 19, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

# 1	Proposal Accept Standalone and Consolidated Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Allocation of Income	For	For	Management
3.1	Approve Discharge of Management Board	For	For	Management
3.2	Approve Discharge of Supervisory Board	For	For	Management
3.3	Approve Discharge of Auditors	For	For	Management
4	Authorize Repurchase and Reissuance of	For	For	Management
	Shares			
5	Authorize Repurchase and Reissuance of	For	For	Management
	Debt Instruments			
6	Approve Statement on Remuneration	For	For	Management
	Policy Applicable to Executive Board			
7	Approve Statement on Remuneration	For	For	Management
	Policy Applicable to Other Corporate			
	Bodies			

EMC CORPORATION

Ticker: EMC Security ID: 268648102 Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donald J. Carty	For	For	Management
1b	Elect Director Randolph L. Cowen	For	For	Management
1c	Elect Director James S. DiStasio	For	For	Management
1d	Elect Director John R. Egan	For	For	Management
1e	Elect Director William D. Green	For	For	Management
1f	Elect Director Jami Miscik	For	For	Management
1g	Elect Director Paul Sagan	For	For	Management
1h	Elect Director Laura J. Sen	For	For	Management
1i	Elect Director Joseph M. Tucci	For	For	Management
2	Ratify Pricewaterhousecoopers Llp as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James E. Copeland, Jr.	For	For	Management
1b	Elect Director Robert D. Daleo	For	For	Management
1c	Elect Director Walter W. Driver, Jr.	For	For	Management
1d	Elect Director Mark L. Feidler	For	For	Management
1e	Elect Director L. Phillip Humann	For	For	Management
1f	Elect Director Robert D. Marcus	For	For	Management
1g	Elect Director Siri S. Marshall	For	For	Management
1h	Elect Director John A. McKinley	For	For	Management
1i	Elect Director Richard F. Smith	For	For	Management
1 ј	Elect Director Mark B. Templeton	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104 Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maxine Clark	For	For	Management
1b	Elect Director Alan D. Feldman	For	For	Management
1c	Elect Director Jarobin Gilbert, Jr.	For	For	Management
1d	Elect Director Richard A. Johnson	For	For	Management
1e	Elect Director Guillermo G. Marmol	For	For	Management
1f	Elect Director Dona D. Young	For	For	Management

2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860 Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Butler	For	For	Management
1.2	Elect Director Kimberly A. Casiano	For	For	Management
1.3	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.4	Elect Director Mark Fields	For	For	Management
1.5	Elect Director Edsel B. Ford, II	For	For	Management
1.6	Elect Director William Clay Ford, Jr.	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director William W. Helman, IV	For	For	Management
1.9	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.10	Elect Director William E. Kennard	For	For	Management
1.11	Elect Director John C. Lechleiter	For	For	Management
1.12	Elect Director Ellen R. Marram	For	For	Management
1.13	Elect Director Gerald L. Shaheen	For	For	Management
1.14	Elect Director John L. Thornton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Tax Benefits Preservation Plan	For	For	Management
5	Approve Recapitalization Plan for all	Against	For	Shareholder
	Stock to Have One-vote per Share			
6	Reduce Ownership Threshold for	Against	For	Shareholder
	Shareholders to Call Special Meeting			

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
Meeting Date: JUN 21, 2016 Meeting Type: Annual

Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. DeMatteo	For	For	Management
1.2	Elect Director J. Paul Raines	For	For	Management
1.3	Elect Director Jerome L. Davis	For	For	Management
1.4	Elect Director Thomas N. Kelly Jr.	For	For	Management
1.5	Elect Director Shane S. Kim	For	For	Management
1.6	Elect Director Steven R. Koonin	For	For	Management
1.7	Elect Director Stephanie M. Shern	For	For	Management
1.8	Elect Director Gerald R. Szczepanski	For	For	Management
1.9	Elect Director Kathy P. Vrabeck	For	For	Management
1.10	Elect Director Lawrence S. Zilavy	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Provide Directors May Be Removed With or Without Cause	For	For	Management

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103 Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Elect Director Sebastien M. Bazin	For	For	Management
A2	Elect Director W. Geoffrey Beattie	For	For	Management
A3	Elect Director John J. Brennan	For	For	Management
A4	Elect Director Francisco D' Souza	For	For	Management
A5	Elect Director Marijn E. Dekkers	For	For	Management
A6	Elect Director Peter B. Henry	For	For	Management
A7	Elect Director Susan J. Hockfield	For	For	Management
A8	Elect Director Jeffrey R. Immelt	For	For	Management
A9	Elect Director Andrea Jung	For	For	Management
A10	Elect Director Robert W. Lane	For	For	Management
A11	Elect Director Rochelle B. Lazarus	For	For	Management
A12	Elect Director Lowell C. McAdam	For	For	Management
A13	Elect Director James J. Mulva	For	For	Management
A14	Elect Director James E. Rohr	For	For	Management
A15	Elect Director Mary L. Schapiro	For	For	Management
A16	Elect Director James S. Tisch	For	For	Management
В1	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
В2	Ratify KPMG LLP as Auditors	For	For	Management
C1	Report on Lobbying Payments and Policy	Against	Against	Shareholder
C2	Require Independent Board Chairman	Against	Against	Shareholder
С3	Adopt Holy Land Principles	Against	Against	Shareholder
C4	Restore or Provide for Cumulative	Against	Against	Shareholder
	Voting			
C5	Performance-Based and/or Time-Based	Against	Against	Shareholder
	Equity Awards			
C6	Report on Guidelines for Country	Against	Against	Shareholder
	Selection			

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John F. Cogan	For	For	Management
1b	Elect Director Kevin E. Lofton	For	For	Management
1c	Elect Director John W. Madigan	For	For	Management
1d	Elect Director John C. Martin	For	For	Management
1e	Elect Director John F. Milligan	For	For	Management
1f	Elect Director Nicholas G. Moore	For	For	Management
1g	Elect Director Richard J. Whitley	For	For	Management

1h	Elect Director Gayle E. Wilson	For	For	Management
1i	Elect Director Per Wold-Olsen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Provide Right to Act by Written Consent	Against	Against	Shareholder

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117 Meeting Date: NOV 24, 2015 Meeting Type: Annual

Record Date: NOV 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Statements and Statutory Reports	For	For	Management
2	Approve the Remuneration Report	For	For	Management
3	Approve the Declaration of Dividend	For	For	Management
4	Elect Michael John Harvey as Director	For	For	Management
5	Elect Christopher Herbert Brown as Director	For	Against	Management
6	Elect John Evyn Slack-Smith as Director	For	Against	Management
7	Approve the Grant of 187,500	For	For	Management
	Performance Rights to Gerald Harvey,			
	Director of the Company			
8	Approve the Grant of 337,500	For	For	Management
	Performance Rights to Kay Lesley Page,			
	Director of the Company			
9	Approve the Grant of 225,000	For	For	Management
	Performance Rights to John Evyn			
	Slack-Smith, Director of the Company			
10	Approve the Grant of 225,000	For	For	Management
	Performance Rights to David Matthew			
	Ackery, Director of the Company			
11	Approve the Grant of 225,000	For	For	Management
	Performance Rights to Chris Mentis,			
	Director of the Company			
12	Approve the Spill Resolution	None	Against	Management

HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
Meeting Date: MAR 23, 2016 Meeting Type: Annual

Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel Ammann	For	For	Management
1b	Elect Director Marc L. Andreessen	For	For	Management
1c	Elect Director Michael J. Angelakis	For	For	Management
1d	Elect Director Leslie A. Brun	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Klaus Kleinfeld	For	For	Management
1g	Elect Director Raymond J. Lane	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Raymond E. Ozzie	For	For	Management

1 ј	Elect Director Gary M. Reiner	For	For	Management
1k	Elect Director Patricia F. Russo	For	For	Management
11	Elect Director Lip-Bu Tan	For	For	Management
1m	Elect Director Margaret C. Whitman	For	For	Management
1n	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104 Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary L. Baglivo	For	For	Management
1.2	Elect Director Sheila C. Bair	For	For	Management
1.3	Elect Director Terence C. Golden	For	For	Management
1.4	Elect Director Ann McLaughlin Korologos	For	For	Management
1.5	Elect Director Richard E. Marriott	For	For	Management
1.6	Elect Director John B. Morse, Jr.	For	For	Management
1.7	Elect Director Walter C. Rakowich	For	For	Management
1.8	Elect Director Gordon H. Smith	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Shareholders and the Board	For	For	Management
	with the Concurrent Power to Amend the			
	Bylaws			
5	Amend Right to Call Special Meeting	For	For	Management
6	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			

HURON CONSULTING GROUP INC.

Ticker: HURN Security ID: 447462102 Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Edwards	For	For	Management
1.2	Elect Director John McCartney	For	For	Management
1.3	Elect Director James H. Roth	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102 Meeting Date: FEB 03, 2016 Meeting Type: Annual

Record Date: FEB 01, 2016

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

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

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

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101 Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth I. Chenault	For	For	Management
1.2	Elect Director Michael L. Eskew	For	For	Management
1.3	Elect Director David N. Farr	For	For	Management
1.4	Elect Director Mark Fields	For	For	Management
1.5	Elect Director Alex Gorsky	For	For	Management
1.6	Elect Director Shirley Ann Jackson	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director W. James McNerney, Jr.	For	For	Management
1.9	Elect Director Hutham S. Olayan	For	For	Management
1.10	Elect Director James W. Owens	For	For	Management
1.11	Elect Director Virginia M. Rometty	For	For	Management
1.12	Elect Director Joan E. Spero	For	For	Management
1.13	Elect Director Sidney Taurel	For	For	Management
1.14	Elect Director Peter R. Voser	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA

Ticker: IAG Security ID: E67674106 Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: JUN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Final Dividend	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4.a	Reappoint Ernst & Young, S.L. as	For	For	Management
	Auditors			
4.b	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
5.a	Re-elect Antonio Vazquez Romero as	For	For	Management
	Director			
5.b	Re-elect William Walsh as Director	For	For	Management
5.c	Re-elect Patrick Cescau as Director	For	For	Management
5.d	Re-elect Enrique Dupuy de Lome as	For	For	Management
	Director			
5.e	Re-elect Baroness Kingsmill as Director	For	For	Management
5.f	Re-elect James Lawrence as Director	For	For	Management
5.g	Re-elect Maria Fernanda Mejia	For	For	Management
_	Campuzano as Director			
5.h	Re-elect Kieran Poynter as Director	For	For	Management

5.i	Re-elect Dame Marjorie Scardino as Director	For	For	Management
5.j	Re-elect Alberto Terol Esteban as Director	For	For	Management
5.k	Elect Marc Bolland as Director	For	For	Management
5.1	Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Market Purchase of Ordinary Shares	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

INTERNATIONAL FLAVORS & FRAGRANCES INC.

Ticker: IFF Security ID: 459506101 Meeting Date: MAY 02, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marcello V. Bottoli	For	For	Management
1b	Elect Director Linda Buck	For	For	Management
1c	Elect Director Michael L. Ducker	For	For	Management
1d	Elect Director David R. Epstein	For	For	Management
1e	Elect Director Roger W. Ferguson, Jr.	For	For	Management
1f	Elect Director John F. Ferraro	For	For	Management
1g	Elect Director Andreas Fibig	For	For	Management
1h	Elect Director Christina Gold	For	For	Management
1i	Elect Director Henry W. Howell, Jr.	For	For	Management
1 j	Elect Director Katherine M. Hudson	For	For	Management
1k	Elect Director Dale F. Morrison	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104 Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 25			
2.1	Elect Director Okafuji, Masahiro	For	For	Management
2.2	Elect Director Takayanagi, Koji	For	For	Management
2.3	Elect Director Okamoto, Hitoshi	For	For	Management

2.4	Elect Director Suzuki, Yoshihisa	For	For	Management
2.5	Elect Director Koseki, Shuichi	For	For	Management
2.6	Elect Director Yonekura, Eiichi	For	For	Management
2.7	Elect Director Imai, Masahiro	For	For	Management
2.8	Elect Director Kobayashi, Fumihiko	For	For	Management
2.9	Elect Director Yoshida, Kazutaka	For	For	Management
2.10	Elect Director Hachimura, Tsuyoshi	For	For	Management
2.11	Elect Director Harada, Yasuyuki	For	For	Management
2.12	Elect Director Fujisaki, Ichiro	For	For	Management
2.13	Elect Director Kawakita, Chikara	For	For	Management
2.14	Elect Director Muraki, Atsuko	For	For	Management
3.1	Appoint Statutory Auditor Akamatsu,	For	For	Management
	Yoshio			
3.2	Appoint Statutory Auditor Yamaguchi,	For	For	Management
	Kiyoshi			
4	Approve Trust-Type Equity Compensation	For	For	Management
	Plan			

ITV PLC

Ticker: ITV Security ID: G4984A110 Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Elect Anna Manz as Director	For	For	Management
6	Re-elect Sir Peter Bazalgette as	For	For	Management
	Director			
7	Re-elect Adam Crozier as Director	For	For	Management
8	Re-elect Roger Faxon as Director	For	For	Management
9	Re-elect Ian Griffiths as Director	For	For	Management
10	Re-elect Mary Harris as Director	For	For	Management
11	Re-elect Andy Haste as Director	For	For	Management
12	Re-elect John Ormerod as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise EU Political Donations and	For	For	Management
	Expenditure			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			
20	Amend Articles of Association	For	For	Management
21	Approve Share Incentive Plan	For	For	Management

JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121 Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 120			
2	Amend Articles to Clarify Director	For	For	Management
	Authority on Shareholder Meetings -			
	Amend Provisions on Director Titles			
3.1	Elect Director Onishi, Masaru	For	For	Management
3.2	Elect Director Ueki, Yoshiharu	For	For	Management
3.3	Elect Director Fujita, Tadashi	For	For	Management
3.4	Elect Director Okawa, Junko	For	For	Management
3.5	Elect Director Saito, Norikazu	For	For	Management
3.6	Elect Director Norita, Toshiaki	For	For	Management
3.7	Elect Director Kikuyama, Hideki	For	For	Management
3.8	Elect Director Shin, Toshinori	For	For	Management
3.9	Elect Director Iwata, Kimie	For	For	Management
3.10	Elect Director Kobayashi, Eizo	For	For	Management
3.11	Elect Director Ito, Masatoshi	For	For	Management
4.1	Appoint Statutory Auditor Taguchi,	For	For	Management
	Hisao			
4.2	Appoint Statutory Auditor Suzuka,	For	For	Management
	Yasushi			
4.3	Appoint Statutory Auditor Kumasaka,	For	For	Management
	Hiroyuki			
4.4	Appoint Statutory Auditor Hatta, Shinji	For	For	Management
4.5	Appoint Statutory Auditor Kamo, Osamu	For	For	Management

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104 Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

#	Proposal	Mat Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director Gary Daichendt	For	For	Management
1.3	Elect Director Kevin DeNuccio	For	For	Management
1.4	Elect Director James Dolce	For	For	Management
1.5	Elect Director Mercedes Johnson	For	For	Management
1.6	Elect Director Scott Kriens	For	For	Management
1.7	Elect Director Rahul Merchant	For	For	Management
1.8	Elect Director Rami Rahim	For	For	Management
1.9	Elect Director Pradeep Sindhu	For	For	Management
1.10	Elect Director William R. Stensrud	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

KEYENCE CORP.

Ticker: 6861 Security ID: J32491102 Meeting Date: SEP 11, 2015 Meeting Type: Annual

Record Date: JUN 20, 2015

Takeda, Hidehiko

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	Against	Management
	Final Dividend of JPY 50			
2	Appoint Alternate Statutory Auditor	For	For	Management

LENZING AG

Ticker: LNZ Security ID: A39226112 Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: APR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports (Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2 per Share			
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Remuneration of Supervisory	For	For	Management
	Board Members			
6.1	Approve Decrease in Size of Board	For	For	Management
6.2	Elect Franz Gasselsberger as	For	For	Management
	Supervisory Board Member			
6.3	Elect Patrick Pruegger as Supervisory	For	For	Management
	Board Member			
7	Ratify Deloitte Audit	For	Against	Management
	Wirtschaftspruefungs GmbH as Auditors			
8	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares			
9	Approve Cancellation of Authorized	For	For	Management
	Capital Pool			
10	Approve Cancellation of Conditional	For	For	Management
	Capital Pool			

MAGNIT PJSC

Ticker: MGNT Security ID: 55953Q202 Meeting Date: DEC 22, 2015 Meeting Type: Special

Record Date: NOV 10, 2015

# 1	Proposal Approve Interim Dividends of RUB 179. 77 per Share for First Nine Months of	Mgt Rec For	Vote Cast For	Sponsor Management
2.1	Fiscal 2015 Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee	For	For	Management

	Agreement			
2.3	Approve Large-Scale Related-Party	For	For	Management
	Transaction with Alfa-Bank Re:			
	Guarantee Agreement			
2.4	Approve Large-Scale Related-Party	For	For	Management
	Transaction with Sberbank of Russia			
	Re: Guarantee Agreement			
3.1	Approve Related-Party Transaction with	For	For	Management
	Rosbank Re: Guarantee Agreement			
3.2	Approve Related-Party Transaction with	For	For	Management
	Sberbank of Russia Re: Guarantee			
	Agreement			

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102 Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evan Bayh	For	For	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Frank M. Semple	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Adopt Proxy Access Right	Against	Against	Shareholder
5	Report on EHS Incidents and Worker	Against	Against	Shareholder
	Fatigue Policies			
6	Adopt Quantitative GHG Goals for	Against	Against	Shareholder
	Products and Operations			

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105 Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

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

Auditors

4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Policies for Safe Disposal	Against	Against	Shareholder
	of Prescription Drugs by Users			

METLIFE, INC.

Ticker: MET Security ID: 59156R108 Meeting Date: JUN 14, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl W. Grise	For	For	Management
1.2	Elect Director Carlos M. Gutierrez	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director Steven A. Kandarian	For	For	Management
1.5	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.6	Elect Director Edward J. Kelly, III	For	For	Management
1.7	Elect Director William E. Kennard	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director Catherine R. Kinney	For	For	Management
1.10	Elect Director Denise M. Morrison	For	For	Management
1.11	Elect Director Kenton J. Sicchitano	For	For	Management
1.12	Elect Director Lulu C. Wang	For	For	Management
2	Adopt the Jurisdiction of	For	For	Management
	Incorporation as the Exclusive Forum			
	for Certain Disputes			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Provide Right to Act by Written Consent	Against	Against	Shareholder

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Erskine B. Bowles	For	For	Management
1b	Elect Director Alistair Darling	For	For	Management
1c	Elect Director Thomas H. Glocer	For	For	Management
1d	Elect Director James P. Gorman	For	For	Management
1e	Elect Director Robert H. Herz	For	For	Management
1f	Elect Director Nobuyuki Hirano	For	For	Management
1g	Elect Director Klaus Kleinfeld	For	For	Management
1h	Elect Director Jami Miscik	For	For	Management
1i	Elect Director Donald T. Nicolaisen	For	For	Management
1 ј	Elect Director Hutham S. Olayan	For	For	Management
1k	Elect Director James W. Owens	For	For	Management
11	Elect Director Ryosuke Tamakoshi	For	For	Management
1m	Elect Director Perry M. Traquina	For	For	Management
1n	Elect Director Rayford Wilkins, Jr.	For	For	Management

2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide Vote Counting to Exclude	Against	Against	Shareholder
	Abstentions			
6	Prohibit Accelerated Vesting of Awards	Against	For	Shareholder
	to Pursue Government Service			

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104 Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date:

# 1.1	Proposal Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for Fiscal 2015 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 8.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Elect Clement Booth to the Supervisory Board	For	For	Management
9	Amend Articles Re: Employer Contributions for Foreign Board Members	For	For	Management

MYLAN NV

Ticker: MYL Security ID: N59465109 Meeting Date: AUG 28, 2015 Meeting Type: Special

Record Date: JUL 31, 2015

Proposal Mgt Rec Vote Cast Sponsor

Issue Mylan N.V. Shares in Connection For Against Management with Acquisition of Perrigo Company plc

NICE SYSTEMS LTD.

Ticker: NICE Security ID: 653656108 Meeting Date: JUL 09, 2015 Meeting Type: Annual

Record Date: JUN 08, 2015

# 1a	Proposal Reelect David Kostman as Director Until the End of the Next Annual	Mgt Rec For	Vote Cast For	Sponsor Management
	General Meeting			
1b	Reelect Rimon Ben-Shaoul as Director Until the End of the Next Annual General Meeting	For	For	Management
1c	Reelect Yehoshua (Shuki) Ehrlich as Director Until the End of the Next Annual General Meeting	For	For	Management
1d	Reelect Leo Apotheker as Director Until the End of the Next Annual General Meeting	For	For	Management
1e	Reelect Joe Cowan as Director Until the End of the Next Annual General Meeting	For	For	Management
2	Elect Zehava Simon as External Director For a Three Year Term	For	For	Management
3	Amend Articles Re: Shareholder Proposals and Election and Removal of Directors	For	For	Management
4	Amend Compensation Policy for the Directors and Officers of the Company	For	For	Management
5	Approve Cash Compensation of Non-Executive Directors	For	For	Management
6	Grant Non-Executive Directors Options and RSUs	For	For	Management
7 8	Approve Certain Employment Terms of CEO Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration		For For	Management Management
9	Discuss Financial Statements and the Report of the Board for 2014	None	None	Management

NIKE, INC.

Ticker: NKE Security ID: 654106103 Meeting Date: SEP 17, 2015 Meeting Type: Annual

Record Date: JUL 20, 2015

#	Proposal	Mat Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Graf, Jr.	For	For	Management
1.2	Elect Director John C. Lechleiter	For	For	Management
1.3	Elect Director Michelle A. Peluso	For	For	Management
1.4	Elect Director Phyllis M. Wise	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Increase Authorized Common Stock	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106 Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director Mary C. Choksi	For	For	Management
1.5	Elect Director Robert Charles Clark	For	For	Management
1.6	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.7	Elect Director Susan S. Denison	For	For	Management
1.8	Elect Director Michael A. Henning	For	For	Management
1.9	Elect Director Deborah J. Kissire	For	For	Management
1.10	Elect Director John R. Murphy	For	For	Management
1.11	Elect Director John R. Purcell	For	For	Management
1.12	Elect Director Linda Johnson Rice	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Prepare Employment Diversity Report	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

PARTNERS GROUP HOLDING

Ticker: PGHN Security ID: H6120A101 Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date:

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	±	2		-
Τ	Accept Financial Statements and	For	For	Management
	Statutory Reports	_	_	
2	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 10.50 per Share			
3	Approve Remuneration Report	For	Against	Management
4	Approve Discharge of Board and Senior	For	For	Management
	Management			
5	Amend Articles Re: Composition of	For	Against	Management
	Board Committees			
6.1	Approve Remuneration of Directors in	For	For	Management
	the Amount of CHF 16 Million			
6.2	Approve Remuneration of Executive	For	For	Management
	Committee in the Amount of CHF 56.9			-
	Million			
7.1a	Elect Peter Wuffli as Director and	For	For	Management
	Board Chairman			
7.1b	Elect Charles Dallara as Director	For	For	Management
7.1c	Elect Marcel Erni as Director	For	For	Management
7.1d	Elect Michelle Felman as Director	For	For	Management
7.1e	Elect Alfred Gantner as Director	For	For	Management
7.1f	Elect Steffen Meister as Director	For	For	Management
7.1q	Elect Grace del Rosario-Castano as	For	For	Management
9	Director			
7.1h	Elect Eric Strutz as Director	For	For	Management
/ • ±11	BICCC BIIC DCIUCZ US DITECCOI	1 0 1	1 01	1 Idii dy Cilicii c

7.1i 7.1j	Elect Patrick Ward as Director Elect Urs Wietlisbach as Director	For For	For For	Management Management
7.2.1	Appoint Grace del Rosario-Castano as	For	For	Management
	Member of the Nomination &			
	Compensation Committee			
7.2.2	Appoint Steffen Meister as Member of	For	Against	Management
	the Nomination & Compensation Committee			
7.2.3	Appoint Peter Wuffli as Member of the	For	For	Management
	Nomination & Compensation Committee			
7.3	Designate Hotz & Goldmann as	For	For	Management
	Independent Proxy			
7.4	Ratify KPMG AG as Auditors	For	For	Management
8	Transact Other Business (Voting)	For	Against	Management

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
Meeting Date: APR 14, 2016 Meeting Type: Annual

Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Nicholas Wrigley as Director	For	For	Management
4	Re-elect Jeffrey Fairburn as Director	For	For	Management
5	Re-elect Michael Killoran as Director	For	For	Management
6	Re-elect David Jenkinson as Director	For	For	Management
7	Re-elect Jonathan Davie as Director	For	For	Management
8	Re-elect Marion Sears as Director	For	For	Management
9	Elect Rachel Kentleton as Director	For	For	Management
10	Elect Nigel Mills as Director	For	Against	Management
11	Appoint Ernst & Young LLP as Auditors	For	For	Management
	and Authorise Their Remuneration			
12	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
13	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
14	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
15	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V408 Meeting Date: JUL 01, 2015 Meeting Type: Special

Record Date: JUN 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management
2	Consolidate Bylaws	For	Against	Management
3.a	Elect Alternate Board Members	For	Against	Management
	Appointed by Controlling Shareholders			
3.b	Elect Francisco Petros Oliveira Lima	None	Against	Shareholder
	Papathanasiadis as Alternate Board			

Member Nominated by Minority

Shareholders

Amend Remuneration of Company's For Against Management Management Previously Approved at the April 29, 2015, AGM

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

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

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

# 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Proposal Elect Director Harold Brown Elect Director Andre Calantzopoulos Elect Director Louis C. Camilleri Elect Director Werner Geissler Elect Director Jennifer Li Elect Director Jun Makihara Elect Director Sergio Marchionne Elect Director Kalpana Morparia Elect Director Lucio A. Noto Elect Director Frederik Paulsen Elect Director Robert B. Polet	Mgt Rec For	Vote Cast For	Sponsor Management
1.10 1.11 1.12	Elect Director Robert B. Polet Elect Director Stephen M. Wolf	For For	For For	Management Management
2	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

4 Adopt Human Rights Policy, Including Against Against Shareholder

the Right to Health

5 Participate in OECD Mediation for Against Against Shareholder

Human Rights Violations

PHILLIPS 66

Ticker: PSX Security ID: 718546104 Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

Proposal Mgt Rec Vote Cast Sponsor

1a Elect Director Greg C. Garland For For Management

1b Elect Director John E. Lowe For For Management

2 Ratify Ernst & Young LLP as Auditors For For Management

3 Advisory Vote to Ratify Named For For Management

Executive Officers' Compensation

4 Declassify the Board of Directors For For Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Adkins	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Raja Rajamannar	For	For	Management
1.5	Elect Director Craig A. Rogerson	For	For	Management
1.6	Elect Director William H. Spence	For	For	Management
1.7	Elect Director Natica von Althann	For	For	Management
1.8	Elect Director Keith H. Williamson	For	For	Management
1.9	Elect Director Armando Zagalo de Lima	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Assess Plans to Increase Distributed	Against	Against	Shareholder
	Low-Carbon Electricity Generation			

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103 Meeting Date: MAR 08, 2016 Meeting Type: Annual

Record Date: JAN 11, 2016

Proposal Mgt Rec Vote Cast Sponsor 1a Elect Director Barbara T. Alexander For For Management

1b	Elect Director Raymond V. Dittamore	For	For	Management
1c	-	For	For	_
	Elect Director Jeffrey W. Henderson	FOI	101	Management
1d	Elect Director Thomas W. Horton	For	For	Management
1e	Elect Director Paul E. Jacobs	For	For	Management
1f	Elect Director Harish Manwani	For	For	Management
1g	Elect Director Mark D. McLaughlin	For	For	Management
1h	Elect Director Steve Mollenkopf	For	For	Management
1i	Elect Director Clark T. 'Sandy' Randt,	For	For	Management
	Jr.			
1 j	Elect Director Francisco Ros	For	For	Management
1k	Elect Director Jonathan J. Rubinstein	For	For	Management
11	Elect Director Anthony J. Vinciquerra	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Proxy Access	Against	For	Shareholder

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106 Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

Proposal	Mgt Rec	Vote Cast	Sponsor
Amend Articles to Remove Provisions on	For	For	Management
Class Hei, Class Otsu, and Class 4			
Preferred Shares - Amend Provisions on			
Series 1 and 4 Class 7 Preferred			
Shares and Series 1 and 4 Class 8			
Preferred Shares			
Amend Articles to Amend Business Lines	For	For	Management
Elect Director Higashi, Kazuhiro	For	For	Management
Elect Director Kan, Tetsuya	For	For	Management
Elect Director Furukawa, Yuji	For	For	Management
Elect Director Isono, Kaoru	For	For	Management
Elect Director Osono, Emi	For	For	Management
Elect Director Arima, Toshio	For	For	Management
Elect Director Sanuki, Yoko	For	For	Management
Elect Director Urano, Mitsudo	For	For	Management
Elect Director Matsui, Tadamitsu	For	For	Management
Elect Director Sato, Hidehiko	For	For	Management
Amend Articles to Remove Provisions on	For	For	Management
Class Hei, Class Otsu, and Class 4			
Preferred Shares - Amend Provisions on			
Series 1 and 4 Class 7 Preferred			
Shares and Series 1 and 4 Class 8			
Preferred Shares			
	Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares Amend Articles to Amend Business Lines Elect Director Higashi, Kazuhiro Elect Director Kan, Tetsuya Elect Director Furukawa, Yuji Elect Director Isono, Kaoru Elect Director Osono, Emi Elect Director Arima, Toshio Elect Director Sanuki, Yoko Elect Director Watsui, Tadamitsu Elect Director Sato, Hidehiko Amend Articles to Remove Provisions on Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8	Amend Articles to Remove Provisions on For Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares Amend Articles to Amend Business Lines For Elect Director Higashi, Kazuhiro For Elect Director Kan, Tetsuya For Elect Director Furukawa, Yuji For Elect Director Isono, Kaoru For Elect Director Osono, Emi For Elect Director Arima, Toshio For Elect Director Sanuki, Yoko For Elect Director Watsui, Tadamitsu For Elect Director Matsui, Tadamitsu For Elect Director Sato, Hidehiko For Amend Articles to Remove Provisions on For Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8	Amend Articles to Remove Provisions on For Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8 Preferred Shares Amend Articles to Amend Business Lines For For Elect Director Higashi, Kazuhiro For For Elect Director Kan, Tetsuya For For Elect Director Furukawa, Yuji For For Elect Director Isono, Kaoru For For Elect Director Osono, Emi For For Elect Director Arima, Toshio For For Elect Director Sanuki, Yoko For For Elect Director Watsui, Tadamitsu For For Elect Director Matsui, Tadamitsu For For Elect Director Sato, Hidehiko For For Class Hei, Class Otsu, and Class 4 Preferred Shares - Amend Provisions on Series 1 and 4 Class 7 Preferred Shares and Series 1 and 4 Class 8

RTL GROUP S.A.

Ticker: 006146252 Security ID: L80326108 Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	None	None	Management
2.1	Approve Financial Statements	For	For	Management
2.2	Approve Consolidated Financial	For	For	Management
	Statements			
3	Approve Allocation of Income and	For	For	Management
	Dividends			
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5.1	Approve Cooptation of Rolf Hellermann	For	Against	Management
	as Non-Executive Director			
5.2	Elect Bernd Hirsch as Director	For	Against	Management
5.3	Renew Appointment of	For	For	Management
	PricewaterhouseCoopers as Auditor			
6	Transact Other Business (Non-Voting)	None	None	Management

RTL GROUP S.A.

Ticker: 006146252 Security ID: L80326108 Meeting Date: MAY 25, 2016 Meeting Type: Special

Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Bearer Shaers	For	For	Management
	Not Yet Immobilised and Decrease of			
	Share Capital			
2	Amend Articles 4 and 5 of the Articles	For	For	Management
	of Incorporation in Accordance with			
	Item 1			
3	Adapt Current Level of Legal Reserves	For	For	Management
	to Amended Share Capital Re: Item 1			
4	Approve Fixing of the Price of	For	For	Management
	Cancelled Shares Re: Item 1			

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109 Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder	For	For	Management
	Representative(s) of Minutes of Meeting			
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of	For	For	Management
	Shareholders			
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.15 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			

10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Jannica Fagerholm, Adine Axen,	For	For	Management
	Veli-Matti Mattila, Risto Murto, Eira			
	Palin-Lehtinen, Per Sorlie, and Bjorn			
	Wahlroos (Chairman) as Directors;			
	Elect Christian Clausen as New Director	•		
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Close Meeting	None	None	Management

SAMSUNG ELECTRONICS CO., LTD.

Ticker: A005930 Security ID: Y74718100 Meeting Date: MAR 11, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

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

SCENTRE GROUP

Ticker: SCG Security ID: Q8351E109
Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAY 03, 2016

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

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101 Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jarl Mohn	For	For	Management
1.2	Elect Director Nicholas B. Paumgarten	For	For	Management
1.3	Elect Director Jeffrey Sagansky	For	For	Management
1.4	Elect Director Ronald W. Tysoe	For	For	Management

SHIRE PLC

Ticker: SHP Security ID: G8124V108 Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	Against	Management
3	Re-elect Dominic Blakemore as Director	For	For	Management
4	Elect Olivier Bohuon as Director	For	For	Management
5	Re-elect William Burns as Director	For	For	Management
6	Re-elect Dr Steven Gillis as Director	For	For	Management
7	Re-elect Dr David Ginsburg as Director	For	For	Management
8	Re-elect Susan Kilsby as Director	For	For	Management
9	Elect Sara Mathew as Director	For	For	Management
10	Re-elect Anne Minto as Director	For	For	Management
11	Re-elect Dr Flemming Ornskov as	For	For	Management
	Director			
12	Elect Jeffrey Poulton as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit, Compliance & Risk	For	For	Management
	Committee to Fix Remuneration of			
	Auditors			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
18	Approve Increase in Authorised Share	For	For	Management
	Capital and Amend Memorandum of			
	Association			
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Call General	For	For	Management
	Meeting with Two Week's Notice			

SHIRE PLC

Ticker: SHP Security ID: G8124V108 Meeting Date: MAY 27, 2016 Meeting Type: Special

Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Cash	For	For	Management
	and Share Offer for Baxalta			
2	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
3	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
4	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.

Ticker: 00315 Security ID: G8219Z105 Meeting Date: NOV 04, 2015 Meeting Type: Annual

Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3.1a	Elect Cheung Wing-yui as Director	For	For	Management
3.1b	Elect Chau Kam-kun, Stephen as Director	For	For	Management
3.1c	Elect Chan Kai-lung, Patrick as	For	For	Management
	Director			
3.1d	Elect David Norman Prince as Director	For	For	Management
3.1e	Elect John Anthony Miller as Director	For	For	Management
3.1f	Elect Gan Fock-kin, Eric as Director	For	For	Management
3.2	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve PricewaterhouseCoopers as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
7	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

SSE PLC

Ticker: SSE Security ID: G8842P102 Meeting Date: JUL 23, 2015 Meeting Type: Annual

Record Date: JUL 21, 2015

#	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
Τ	Statutory Reports	ror	FOL	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Alistair Phillips-Davies as	For	For	Management
	Director			
5	Re-elect Gregor Alexander as Director	For	For	Management
6	Re-elect Jeremy Beeton as Director	For	For	Management
7	Re-elect Katie Bickerstaffe as Director	For	For	Management

8	Re-elect Sue Bruce as Director	For	For	Management
9	Re-elect Richard Gillingwater as	For	For	Management
	Director			
10	Re-elect Peter Lynas as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
13	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise Market Purchase Ordinary	For	For	Management
	Shares			
16	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
17	Approve Scrip Dividend Scheme	For	For	Management
18	Ratify and Confirm Payment of the	For	For	Management
	Dividends			

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 75			
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyata, Koichi	For	For	Management
3.2	Elect Director Ota, Jun	For	For	Management
3.3	Elect Director Noda, Koichi	For	For	Management
3.4	Elect Director Kubo, Tetsuya	For	For	Management
3.5	Elect Director Yokoyama, Yoshinori	For	For	Management
4.1	Appoint Statutory Auditor Teramoto,	For	For	Management
	Toshiyuki			
4.2	Appoint Statutory Auditor Tsuruta,	For	For	Management
	Rokuro			

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: SREN Security ID: H8431B109
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Remuneration Report	For	For	Management
1.2	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 4.60 per Share			
3	Approve Variable Short-Term	For	For	Management
	Remuneration of Executive Committee in			
	the Amount of CHF 20.3 Million			
4	Approve Discharge of Board and Senior	For	For	Management
	Management			

5.1a	Reelect Walter Kielholz as Director and Board Chairman	For	For	Management
5.1b	Reelect Raymond Ch'ien as Director	For	For	Management
5.1c	Reelect Renato Fassbind as Director	For	For	Management
5.1d	Reelect Mary Francis as Director	For	For	Management
5.1e	Reelect Rajna Gibson Brandon as	For	For	Management
	Director			,
5.1f	Reelect Robert Henrikson as Director	For	For	Management
5.1q	Reelect Trevor Manuel as Director	For	For	Management
5.1h	Reelect Carlos Represas as Director	For	For	Management
5.1i	Reelect Philip Ryan as Director	For	For	Management
5.1j	Reelect Susan Wagner as Director	For	For	Management
5.1k	Elect Paul Tucker as Director	For	For	Management
5.2a	Appoint Renato Fassbind as Member of	For	For	Management
	the Compensation Committee			,
5.2b	Appoint Robert Henrikson as Member of	For	For	Management
	the Compensation Committee			,
5.2c	Appoint Carlos Represas as Member of	For	For	Management
	the Compensation Committee			,
5.2d	Appoint Raymond Ch'ien as Member of	For	For	Management
	the Compensation Committee			,
5.3	Designate Proxy Voting Services GmbH	For	For	Management
	as Independent Proxy			,
5.4	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			,
6.1	Approve Maximum Remuneration of	For	For	Management
	Directors in the Amount of CHF 10.1			
	Million			
6.2	Approve Maximum Fixed and Variable	For	For	Management
	Long-Term Remuneration of Executive			,
	Committee in the Amount of CHF 34			
	Million			
7	Approve CHF 1.1 Million Reduction in	For	For	Management
	Share Capital via Cancellation of			,
	Repurchased Shares			
8	Authorize Repurchase of up to CHF 1	For	For	Management
	Billion of Issued Share Capital			
9	Amend Articles Re: Financial Markets	For	For	Management
	Infrastructure Act	-		- 5
10	Transact Other Business (Voting)	For	Against	Management
		- -	J	

TADANO LTD.

Ticker: 6395 Security ID: J79002101 Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 13			
2.1	Elect Director Tadano, Koichi	For	For	Management
2.2	Elect Director Suzuki, Tadashi	For	For	Management
2.3	Elect Director Okuyama, Tamaki	For	For	Management
2.4	Elect Director Nishi, Yoichiro	For	For	Management
2.5	Elect Director Ito, Nobuhiko	For	For	Management
2.6	Elect Director Yoshida, Yasuyuki	For	For	Management
3.1	Appoint Statutory Auditor Oshika,	For	For	Management
	Takashi			
3.2	Appoint Statutory Auditor Miyake,	For	For	Management

Yuichiro

4 Appoint Alternate Statutory Auditor For Against Management Nabeshima, Akihito

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107 Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Re-elect Kevin Beeston as Director	For	For	Management
5	Re-elect Pete Redfern as Director	For	For	Management
6	Re-elect Ryan Mangold as Director	For	For	Management
7	Re-elect James Jordan as Director	For	For	Management
8	Re-elect Kate Barker as Director	For	For	Management
9	Re-elect Baroness Ford of Cunninghame	For	For	Management
	as Director			
10	Re-elect Mike Hussey as Director	For	For	Management
11	Re-elect Robert Rowley as Director	For	For	Management
12	Elect Humphrey Singer as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
18	Approve Remuneration Report	For	For	Management
19	Authorise EU Political Donations and	For	For	Management
	Expenditure			
20	Approve Sale of a Property by Taylor	For	For	Management
	Wimpey de Espana S.A.U. to Pete Redfern			
21	Approve Sale of a Property by Taylor	For	For	Management
	Wimpey de Espana S.A.U. to Pete Redfern			
22	Approve Sale of a Property by Taylor	For	For	Management
	Wimpey UK Limited to Ryan Mangold			
23	Authorise the Company to Call General	For	For	Management
	Meeting with Two Weeks' Notice			

TESORO CORPORATION

Ticker: TSO Security ID: 881609101 Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director Gregory J. Goff	For	For	Management

1.4	Elect Director Robert W. Goldman	For	For	Management
1.5	Elect Director David Lilley	For	For	Management
1.6	Elect Director Mary Pat McCarthy	For	For	Management
1.7	Elect Director J.W. Nokes	For	For	Management
1.8	Elect Director Susan Tomasky	For	For	Management
1.9	Elect Director Michael E. Wiley	For	For	Management
1.10	Elect Director Patrick Y. Yang	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104 Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ralph W. Babb, Jr.	For	For	Management
1b	Elect Director Mark A. Blinn	For	For	Management
1c	Elect Director Daniel A. Carp	For	For	Management
1d	Elect Director Janet F. Clark	For	For	Management
1e	Elect Director Carrie S. Cox	For	For	Management
1f	Elect Director Ronald Kirk	For	For	Management
1g	Elect Director Pamela H. Patsley	For	For	Management
1h	Elect Director Robert E. Sanchez	For	For	Management
1i	Elect Director Wayne R. Sanders	For	For	Management
1 ј	Elect Director Richard K. Templeton	For	For	Management
1k	Elect Director Christine Todd Whitman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

THE AES CORPORATION

Ticker: AES Security ID: 00130H105
Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andres Gluski	For	For	Management
1.2	Elect Director Charles L. Harrington	For	For	Management
1.3	Elect Director Kristina M. Johnson	For	For	Management
1.4	Elect Director Tarun Khanna	For	For	Management
1.5	Elect Director Holly K. Koeppel	For	For	Management
1.6	Elect Director Philip Lader	For	For	Management
1.7	Elect Director James H. Miller	For	For	Management
1.8	Elect Director John B. Morse, Jr.	For	For	Management
1.9	Elect Director Moises Naim	For	For	Management
1.10	Elect Director Charles O. Rossotti	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Assess Impact of a 2 Degree Scenario	Against	Against	Shareholder

THE GREENBRIER COMPANIES, INC.

Ticker: GBX Security ID: 393657101 Meeting Date: JAN 07, 2016 Meeting Type: Annual

Record Date: NOV 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Fargo	For	For	Management
1.2	Elect Director Duane C. McDougall	For	For	Management
1.3	Elect Director Donald A. Washburn	For	For	Management
1.4	Elect Director Kelly M. Williams	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify KPMG LLP as Auditors	For	For	Management

THE INTERPUBLIC GROUP OF COMPANIES, INC.

Ticker: IPG Security ID: 460690100 Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jocelyn Carter-Miller	For	For	Management
1.2	Elect Director Deborah Ellinger	For	For	Management
1.3	Elect Director H. John Greeniaus	For	For	Management
1.4	Elect Director Mary J. Steele Guilfoile	For	For	Management
1.5	Elect Director Dawn Hudson	For	For	Management
1.6	Elect Director William T. Kerr	For	For	Management
1.7	Elect Director Henry S. Miller	For	For	Management
1.8	Elect Director Jonathan F. Miller	For	For	Management
1.9	Elect Director Michael I. Roth	For	For	Management
1.10	Elect Director David M. Thomas	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			
5	Proxy Access	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

THE KROGER CO.

Ticker: KR Security ID: 501044101 Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Nora A. Aufreiter	For	For	Management
1b	Elect Director Robert D. Beyer	For	For	Management
1c	Elect Director Anne Gates	For	For	Management
1d	Elect Director Susan J. Kropf	For	For	Management

1e	Elect Director W. Rodney McMullen	For	For	Management
1f	Elect Director Jorge P. Montoya	For	For	Management
1g	Elect Director Clyde R. Moore	For	For	Management
1h	Elect Director Susan M. Phillips	For	For	Management
1i	Elect Director James A. Runde	For	For	Management
1 ј	Elect Director Ronald L. Sargent	For	For	Management
1k	Elect Director Bobby S. Shackouls	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
4	Report on Human Rights Risk Assessment	Against	Against	Shareholder
	Process			
5	Assess Environmental Impact of	Against	Against	Shareholder
	Non-Recyclable Packaging			
6	Assess Feasibility and Benefits of	Against	Against	Shareholder
	Adopting Quantitative Renewable Energy			
	Goals			
7	Adopt a Payout Policy Giving	Against	Against	Shareholder
	Preference to Share Buybacks Over			
	Dividends			

THE MOSAIC COMPANY

Ticker: MOS Security ID: 61945C103
Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Provide Directors May Be Removed With	For	For	Management
	or Without Cause			
2	Eliminate Class of Common Stock	For	For	Management
3a	Elect Director Nancy E. Cooper	For	For	Management
3b	Elect Director Gregory L. Ebel	For	For	Management
3с	Elect Director Timothy S. Gitzel	For	For	Management
3d	Elect Director Denise C. Johnson	For	For	Management
3e	Elect Director Emery N. Koenig	For	For	Management
3f	Elect Director Robert L. Lumpkins	For	For	Management
3g	Elect Director William T. Monahan	For	For	Management
3h	Elect Director James ('Joc') C.	For	For	Management
	O'Rourke			
3i	Elect Director James L. Popowich	For	For	Management
3ј	Elect Director David T. Seaton	For	For	Management
3k	Elect Director Steven M. Seibert	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
6	Other Business	For	Against	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
Meeting Date: OCT 13, 2015 Meeting Type: Annual

Record Date: AUG 14, 2015

Proposal Mgt Rec Vote Cast Sponsor

1a	Elect Director Francis S. Blake	For	For	Management
1b	Elect Director Angela F. Braly	For	For	Management
1c	Elect Director Kenneth I. Chenault	For	For	Management
1d	Elect Director Scott D. Cook	For	For	Management
1e	Elect Director Susan Desmond-Hellmann	For	For	Management
1f	Elect Director A.G. Lafley	For	For	Management
1g	Elect Director Terry J. Lundgren	For	For	Management
1h	Elect Director W. James McNerney, Jr.	For	For	Management
1i	Elect Director David S. Taylor	For	For	Management
1ј	Elect Director Margaret C. Whitman	For	For	Management
1k	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Elect Director Patricia A. Woertz	For	For	Management
1m	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Proxy Access	Against	For	Shareholder

THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509
Meeting Date: MAR 31, 2016 Meeting Type: Annual

Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Amy W. Brinkley	For	For	Management
1.3	Elect Director Brian C. Ferguson	For	For	Management
1.4	Elect Director Colleen A. Goggins	For	For	Management
1.5	Elect Director Mary Jo Haddad	For	For	Management
1.6	Elect Director Jean-Rene Halde	For	For	Management
1.7	Elect Director David E. Kepler	For	For	Management
1.8	Elect Director Brian M. Levitt	For	For	Management
1.9	Elect Director Alan N. MacGibbon	For	For	Management
1.10	Elect Director Karen E. Maidment	For	For	Management
1.11	Elect Director Bharat B. Masrani	For	For	Management
1.12	Elect Director Irene R. Miller	For	For	Management
1.13	Elect Director Nadir H. Mohamed	For	For	Management
1.14	Elect Director Claude Mongeau	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive	For	For	Management
	Compensation Approach			
4	SP A: Simplify Financial Information	Against	Against	Shareholder
5	SP B: Pay Fair Share of Taxes	Against	Against	Shareholder

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109 Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Martin I. Cole	For	For	Management
1b	Elect Director Hikmet Ersek	For	For	Management
1c	Elect Director Richard A. Goodman	For	For	Management

1d	Elect Director Jack M. Greenberg	For	For	Management
1e	Elect Director Betsy D. Holden	For	For	Management
1f	Elect Director Jeffrey A. Joerres	For	For	Management
1g	Elect Director Roberto G. Mendoza	For	For	Management
1h	Elect Director Michael A. Miles, Jr.	For	For	Management
1i	Elect Director Robert W. Selander	For	For	Management
1 ј	Elect Director Frances Fragos Townsend	For	For	Management
1k	Elect Director Solomon D. Trujillo	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Amend Bylaws to Establish a Board	Against	Against	Shareholder
	Committee on Human Rights			

THE WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2a	Elect Alexander Siu Kee Au as Director	For	For	Management
2b	Elect Kwok Pong Chan as Director	For	For	Management
2c	Elect Edward Kwan Yiu Chen as Director	For	For	Management
2d	Elect Hans Michael Jebsen as Director	For	Against	Management
2e	Elect Yen Thean Leng as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize	For	For	Management
	Board to Fix Their Remuneration			
4	Authorize Repurchase of Issued Share	For	For	Management
	Capital			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115 Meeting Date: JUN 17, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuneishi, Tetsuo	For	For	Management
1.2	Elect Director Kawai, Toshiki	For	For	Management
1.3	Elect Director Sasaki, Sadao	For	For	Management
1.4	Elect Director Hori, Tetsuro	For	For	Management
1.5	Elect Director Chon, Gishi	For	For	Management
1.6	Elect Director Akimoto, Masami	For	For	Management
1.7	Elect Director Nagakubo, Tatsuya	For	For	Management
1.8	Elect Director Kitayama, Hirofumi	For	For	Management
1.9	Elect Director Higashi, Tetsuro	For	For	Management
1.10	Elect Director Inoue, Hiroshi	For	For	Management

1.11	Elect Director Charles D Lake II	For	For	Management
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For	Management
2.2	Appoint Statutory Auditor Sakai, Ryuji	For	For	Management
3	Approve Annual Bonus	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Marilyn A. Alexander	For	For	Management
1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Jane M. Buchan	For	For	Management
1.5	Elect Director Gary L. Coleman	For	For	Management
1.6	Elect Director Larry M. Hutchison	For	For	Management
1.7	Elect Director Robert W. Ingram	For	For	Management
1.8	Elect Director Lloyd W. Newton	For	For	Management
1.9	Elect Director Darren M. Rebelez	For	For	Management
1.10	Elect Director Lamar C. Smith	For	For	Management
1.11	Elect Director Paul J. Zucconi	For	For	Management
2	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

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

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100 Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 25, 2016

"			77	
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
2	Statutory Reports	П.	П.	Managanant
2	Approve Discharge of Board and Senior	For	For	Management
2	Management			Managara
3	Appropriation of Available Earnings	For	For	Management
4	for Fiscal Year 2015			Managara
4	Approve the Renewal of Authorized	For	For	Management
	Share Capital without Preemptive Rights		_	
5A	Elect Glyn A. Barker as Director	For	For	Management
5B	Elect Vanessa C.L. Chang as Director	For	For	Management
5C	Elect Frederico F. Curado as Director	For	For	Management
5D	Elect Chadwick C. Deaton as Director	For	For	Management
5E	Elect Vincent J. Intrieri as Director	For	For	Management
5F	Elect Martin B. McNamara as Director	For	For	Management
5G	Elect Samuel J. Merksamer as Director	For	For	Management
5H	Elect Merrill A. 'Pete' Miller, Jr. as	For	For	Management
	Director	_	_	
5I	Elect Edward R. Muller as Director	For	For	Management
5J	Elect Tan Ek Kia as Director	For	For	Management
5K	Elect Jeremy D. Thigpen as Director	For	For	Management
6	Elect Merrill A. 'Pete' Miller, Jr. as	For	For	Management
	Board Chairman	_	_	
7A	Appoint Frederico F. Curado as Member	For	For	Management
_	of the Compensation Committee			
7В	Appoint Vincent J. Intrieri as Member	For	For	Management
	of the Compensation Committee	_	_	
7C	Appoint Martin B. McNamara as Member	For	For	Management
_	of the Compensation Committee			
7D	Appoint Tan Ek Kia as Member of the	For	For	Management
	Compensation Committee	_	_	
8	Designate Schweiger Advokatur/Notariat	For	For	Management
	as Independent Proxy	_	_	
9	Appointment Of Ernst & Young LLP as	For	For	Management
	Independent Registered Public			
	Accounting Firm for Fiscal Year 2016			
	and Reelection of Ernst & Young Ltd,			
	Zurich as the Company's Auditor for a			
	Further One-Year Term			
10	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation	_	_	
11A	Approve Maximum Remuneration of Board	For	For	Management
	of Directors for the Period Between			
	the 2016 and 2017 Annual General			
	Meetings in the Amount of USD 4.12			
4.4-	Million	_	_	
11B	Approve Maximum Remuneration of the	For	For	Management
	Executive Management Team for Fiscal			
	Year 2017 in the Amount of USD 29.62			
4.0	Million	_		
12	Other Business	For	Against	Management

TYCO INTERNATIONAL PLC

Ticker: TYC Security ID: G91442106
Meeting Date: MAR 09, 2016 Meeting Type: Annual

Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Edward D. Breen	For	For	Management
1b	Elect Director Herman E. Bulls	For	For	Management
1c	Elect Director Michael E. Daniels	For	For	Management
1d	Elect Director Frank M. Drendel	For	For	Management
1e	Elect Director Brian Duperreault	For	For	Management
1f	Elect Director Rajiv L. Gupta	For	For	Management
1g	Elect Director George R. Oliver	For	For	Management
1h	Elect Director Brendan R. O'Neill	For	For	Management
1i	Elect Director Jurgen Tinggren	For	For	Management
1 j	Elect Director Sandra S. Wijnberg	For	For	Management
1k	Elect Director R. David Yost	For	For	Management
2a	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			
2b	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
3	Authorize Share Repurchase Program	For	For	Management
4	Determine Price Range for Reissuance	For	For	Management
	of Treasury Shares			
5	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

U.S. BANCORP

Ticker: USB Security ID: 902973304 Meeting Date: APR 19, 2016 Meeting Type: Annual

Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
 1a	Elect Director Douglas M. Baker, Jr.	For	For	Management
1b	Elect Director Warner L. Baxter	For	For	Management
1c	Elect Director Marc N. Casper	For	For	Management
1d	Elect Director Arthur D. Collins, Jr.	For	For	Management
1e	Elect Director Richard K. Davis	For	For	Management
1f	Elect Director Kimberly J. Harris	For	For	Management
1g	Elect Director Roland A. Hernandez	For	For	Management
1h	Elect Director Doreen Woo Ho	For	For	Management
1i	Elect Director Olivia F. Kirtley	For	For	Management
1 ј	Elect Director Karen S. Lynch	For	For	Management
1k	Elect Director David B. O'Maley	For	For	Management
11	Elect Director O'dell M. Owens	For	For	Management
1m	Elect Director Craig D. Schnuck	For	For	Management
1n	Elect Director Scott W. Wine	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Share Retention Policy For	Against	Against	Shareholder
	Senior Executives			

UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100 Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2	Amend Articles to Amend Provisions on Director Titles	For	For	Management
3.1	Elect Director Takeshita, Michio	For	For	Management
3.2	Elect Director Yamamoto, Yuzuru	For	For	Management
3.3	Elect Director Sugishita, Hideyuki	For	For	Management
3.4	Elect Director Matsunami, Tadashi	For	For	Management
3.5	Elect Director Kusama, Takashi	For	For	Management
3.6	Elect Director Terui, Keiko	For	For	Management
3.7	Elect Director Shoda, Takashi	For	For	Management
3.8	Elect Director Kageyama, Mahito	For	For	Management
4	Appoint Statutory Auditor Miyake, Setsuro	For	For	Management
5	Appoint Alternate Statutory Auditor Koriya, Daisuke	For	For	Management
6	Amend Deep Discount Stock Option Plan Approved at 2006 AGM	For	For	Management

UCB SA

Ticker: UCB Security ID: B93562120
Meeting Date: APR 28, 2016 Meeting Type: Annual/Special

Record Date: APR 14, 2016

# 1 2 3	Proposal Receive Directors' Report (Non-Voting) Receive Auditors' Report (Non-Voting) Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgt Rec None None None	Vote Cast None None None	Sponsor Management Management Management
4	Approve Financial Statements and Allocation of Income, Including Dividends of EUR 1.10 per Share	For	For	Management
5	Approve Remuneration Report	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8.1a	Reelect Harriet Edelman as Director	For	For	Management
8.1b	Indicate Harriet Edelman as Independent Board Member	For	For	Management
8.2	Reelect Charles-Antoine Janssen as Director	For	For	Management
8.3a	Elect Ulf Wiinberg as Director	For	For	Management
8.3b	Indicate Ulf Wiinberg as Independent Board Member	For	For	Management
8.4a	Elect Pierre Gurdjian as Director	For	For	Management
8.4b	Indicate Pierre Gurdjian as Independent Board Member	For	For	Management
9	Approve Restricted Stock Plan Re: Issuance of 1,004,000 Restricted Shares	For	For	Management
10.1	Approve Change-of-Control Clause Re : EMTN Program	For	For	Management
10.2	Approve Change-of-Control Clause Re : EIB Loan Facility	For	For	Management

E.1	Receive Special Board Report	None	None	Management
E.2	Renew Authorization to Increase Share	For	For	Management
	Capital within the Framework of			
	Authorized Capital			
E.3	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
E.4	Amend Articles Re: Delete Transitional	For	For	Management
	Measure on Bearer Shares			

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109 Meeting Date: APR 25, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John V. Faraci	For	For	Management
1b	Elect Director Jean-Pierre Garnier	For	For	Management
1c	Elect Director Gregory J. Hayes	For	For	Management
1d	Elect Director Edward A. Kangas	For	For	Management
1e	Elect Director Ellen J. Kullman	For	For	Management
1f	Elect Director Marshall O. Larsen	For	For	Management
1g	Elect Director Harold McGraw, III	For	For	Management
1h	Elect Director Richard B. Myers	For	For	Management
1i	Elect Director Fredric G. Reynolds	For	For	Management
1 ј	Elect Director Brian C. Rogers	For	For	Management
1k	Elect Director H. Patrick Swygert	For	For	Management
11	Elect Director Andre Villeneuve	For	For	Management
1m	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as	For	For	Management
	Auditors			
3	Eliminate Cumulative Voting	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102 Meeting Date: JUN 06, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

#	Proposal	Mat Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director Edson Bueno	For	For	Management
1c	Elect Director Richard T. Burke	For	For	Management
1d	Elect Director Robert J. Darretta	For	For	Management
1e	Elect Director Stephen J. Hemsley	For	For	Management
1f	Elect Director Michele J. Hooper	For	For	Management
1g	Elect Director Rodger A. Lawson	For	For	Management
1h	Elect Director Glenn M. Renwick	For	For	Management
1i	Elect Director Kenneth I. Shine	For	For	Management
1 ј	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Deloitte & Touche LLP as	For	For	Management
	Auditors			

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100 Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph W. Gorder	For	For	Management
1b	Elect Director Deborah P. Majoras	For	For	Management
1c	Elect Director Donald L. Nickles	For	For	Management
1d	Elect Director Philip J. Pfeiffer	For	For	Management
1e	Elect Director Robert A. Profusek	For	For	Management
1f	Elect Director Susan Kaufman Purcell	For	For	Management
1g	Elect Director Stephen M. Waters	For	For	Management
1h	Elect Director Randall J. Weisenburger	For	For	Management
1i	Elect Director Rayford Wilkins, Jr.	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Certificate of Incorporation to	For	For	Management
	provide for removal of directors			
	without cause			
5	Amend Omnibus Stock Plan	For	For	Management

VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: APR 19, 2016 Meeting Type: Annual/Special

Record Date: APR 14, 2016

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

Capital for Use in Restricted Stock Plans

13 Authorize Filing of Required For For Management Documents/Other Formalities

WELLTOWER INC.

Ticker: HCN Security ID: 95040Q104 Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kenneth J. Bacon	For	For	Management
1b	Elect Director Thomas J. DeRosa	For	For	Management
1c	Elect Director Jeffrey H. Donahue	For	For	Management
1d	Elect Director Fred S. Klipsch	For	For	Management
1e	Elect Director Geoffrey G. Meyers	For	For	Management
1f	Elect Director Timothy J. Naughton	For	For	Management
1g	Elect Director Sharon M. Oster	For	For	Management
1h	Elect Director Judith C. Pelham	For	For	Management
1i	Elect Director Sergio D. Rivera	For	For	Management
1 ј	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management

===== END N-PX REPORT

SIGNATURES

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

VOYA GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews

President and Chief Executive Officer

Date: August 22, 2016