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ALPINE GLOBAL DYNAMIC DIVIDEND FUND
Form N-PX
August 26, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21901

Alpine Global Dynamic Dividend Fund

(Exact name of registrant as specified in charter)

2500 Westchester Avenue, Suite 215, Purchase, New York 10577

(Address of principal executive offices) (Zip code)

Samuel A. Lieber
Alpine Woods Capital Investors, LLC
2500 Westchester Avenue, Suite 215
Purchase, New York 10577

(Name and address of agent for service)

Registrant's telephone number, including area code: (914) 251-0880

Date of fiscal year end: October 31

Date of reporting period: 7/1/13-6/30/14

ITEM 1. PROXY VOTING RECORD.

***** FORM N-Px REPORT *****

ICA File Number: 811-21901
Reporting Period: 07/01/2013 - 06/30/2014
Alpine Global Dynamic Dividend Fund

===== Alpine Global Dynamic Dividend Fund =====

ABENGOA S.A.

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Ticker: ABG Security ID: E0002V203
 Meeting Date: APR 05, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Management Reports; Approve Discharge and Remuneration of Directors | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Authorize Capitalization of Reserves for Scrip Dividends | For | For | Management |
| 4.1 | Reelect Mercedes Gracia Diez as Director | For | For | Management |
| 4.2 | Fix Number of Directors and Amend Article 39 Accordingly | For | For | Management |
| 4.3 | Elect Ricardo Hausmann as Director | For | For | Management |
| 5 | Advisory Vote on Remuneration Policy Report | For | Against | Management |
| 6 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Issuance of Convertible and Non-Convertible Debt Securities Without Preemptive Rights up to EUR 5 Billion | For | Against | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 10 | Approve Minutes of Meeting | For | For | Management |

ACCENTURE PLC

Ticker: ACN Security ID: G1151C101
 Meeting Date: JAN 30, 2014 Meeting Type: Annual
 Record Date: DEC 06, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Director Jaime Ardila | For | For | Management |
| 2b | Elect Director Charles H. Giancarlo | For | For | Management |
| 2c | Elect Director William L. Kimsey | For | For | Management |
| 2d | Elect Director Blythe J. McGarvie | For | For | Management |
| 2e | Elect Director Mark Moody-Stuart | For | For | Management |
| 2f | Elect Director Pierre Nanterme | For | For | Management |
| 2g | Elect Director Gilles C. Pelisson | For | For | Management |
| 2h | Elect Director Wulf von Schimmelmann | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Preemptive Rights | | | |
| 7 | Approve Reduction in Share Capital and Creation of Distributable Reserves | For | For | Management |
| 8 | Authorize the Holding of the 2015 AGM at a Location Outside Ireland | For | For | Management |
| 9 | Authorize Open-Market Purchases of Class A Ordinary Shares | For | For | Management |
| 10 | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For | For | Management |

ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.

Ticker: 532921 Security ID: Y00130107
 Meeting Date: AUG 08, 2013 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on 0.01 Percent Non-Cumulative Redeemable Preference Shares | For | For | Management |
| 3 | Approve Final Dividend on Equity Shares of INR 1.00 Per Share | For | For | Management |
| 4 | Reelect R. Sinha as Director | For | For | Management |
| 5 | Reelect D.T. Joseph as Director | For | For | Management |
| 6 | Approve S. R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect G. K. Pillai as Director | For | Against | Management |
| 8 | Elect S. Lalbhai as Director | For | For | Management |

ADIDAS AG

Ticker: ADS Security ID: D0066B185
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5.1 | Reelect Stefan Jentsch to the Supervisory Board | For | For | Management |
| 5.2 | Reelect Herbert Kauffmann to the Supervisory Board | For | For | Management |
| 5.3 | Reelect Igor Landau to the Supervisory Board | For | For | Management |
| 5.4 | Reelect Willi Schwerdtle to the | For | For | Management |

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| | | | | |
|-----|---|-----|-----|------------|
| | Supervisory Board | | | |
| 5.5 | Elect Katja Kraus to the Supervisory Board | For | For | Management |
| 5.6 | Elect Kathrin Menges to the Supervisory Board | For | For | Management |
| 6 | Ammend Articles Re: Compensation of Supervisory Board Members | For | For | Management |
| 7 | Approve Issuance of Warrants/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 12.5 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10a | Ratify KMPG as Auditors for Fiscal 2014 | For | For | Management |
| 10b | Ratify KMPG as Auditors for the 2014 Half Year Report | For | For | Management |

AIRBUS GROUP

Ticker: AIR Security ID: N0280E105
Meeting Date: MAY 27, 2014 Meeting Type: Annual
Record Date: APR 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.2 | Receive Report on Business and Financial Statements | None | None | Management |
| 2.3 | Discuss Remuneration Report Containing Remuneration Policy | None | None | Management |
| 2.4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3 | Discussion of Agenda Items | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Allocation of Income and Dividends of EUR 0.75 per Share | For | For | Management |
| 4.3 | Approve Discharge of Non-Executive Members of the Board of Directors | For | For | Management |
| 4.4 | Approve Discharge of Executive Members of the Board of Directors | For | For | Management |
| 4.5 | Ratify KPMG as Auditors | For | For | Management |
| 4.6 | Approve Amendments to Remuneration Policy for the Board of Directors | For | For | Management |
| 4.7 | Amend Articles Re: Change Company Name | For | For | Management |
| 4.8 | Grant Board Authority to Issue Shares Up to 0.77 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans | For | For | Management |
| 4.9 | Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding | For | For | Management |

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| | | | | |
|------|--|------|------|------------|
| 4.10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Close Meeting | None | None | Management |

ALL AMERICA LATINA LOGISTICA S.A.

Ticker: ALLL3 Security ID: P01627242
 Meeting Date: APR 10, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | Against | Management |
| 3 | Elect Director and Alternate | For | Against | Management |
| 4 | Install Fiscal Council and Elect Members | For | For | Management |

ALL AMERICA LATINA LOGISTICA S.A.

Ticker: ALLL3 Security ID: P01627242
 Meeting Date: APR 10, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Remuneration of Company's Management | For | Against | Management |
| 2 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 3 | Discuss Implementation of Indemnification Policy | For | For | Management |

ALL AMERICA LATINA LOGISTICA S.A.

Ticker: ALLL3 Security ID: P01627242
 Meeting Date: MAY 08, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger Agreement between the Company and Rumo Logistica Operadora Multimodal S.A. | For | For | Management |
| 2 | Approve Merger between the Company and Rumo Logistica Operadora Multimodal S. A. | For | For | Management |
| 3 | Approve Cancellation of Treasury Shares and Amend Article 5 of the Company's Bylaws | For | For | Management |
| 4 | Acknowledge that Abovementioned Resolutions are Contingent upon the Implementation of Merger Agreement | For | For | Management |

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Terms
 5 Authorize Company Management to Ratify For For Management
 and Execute Approved Resolutions

AMC ENTERTAINMENT HOLDINGS, INC.

Ticker: AMC Security ID: 00165C104
 Meeting Date: APR 25, 2014 Meeting Type: Annual
 Record Date: MAR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Anthony J. Saich | For | For | Management |
| 1.2 | Elect Director Jian Wang | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: MAY 29, 2014 Meeting Type: Annual
 Record Date: APR 04, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael G. Jesselson | For | For | Management |
| 1.2 | Elect Director Roger S. Markfield | For | For | Management |
| 1.3 | Elect Director Jay L. Schottenstein | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

AMERICAN HOMES 4 RENT

Ticker: AMH Security ID: 02665T108
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: MAR 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Director David P. Singelyn | For | For | Management |
| 1.3 | Elect Director John 'Jack' Corrigan | For | For | Management |
| 1.4 | Elect Director Dann V. Angeloff | For | For | Management |
| 1.5 | Elect Director Matthew J. Hart | For | For | Management |
| 1.6 | Elect Director James H. Kropp | For | For | Management |
| 1.7 | Elect Director Lynn Swann | For | For | Management |
| 1.8 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: MAR 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Raymond P. Dolan | For | For | Management |
| 1b | Elect Director Ronald M. Dykes | For | For | Management |
| 1c | Elect Director Carolyn F. Katz | For | For | Management |
| 1d | Elect Director Gustavo Lara Cantu | For | For | Management |
| 1e | Elect Director JoAnn A. Reed | For | For | Management |
| 1f | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1g | Elect Director David E. Sharbutt | For | For | Management |
| 1h | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 1i | Elect Director Samme L. Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 09, 2014 Meeting Type: Annual
 Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Julie A. Dobson | For | For | Management |
| 1b | Elect Director Paul J. Evanson | For | For | Management |
| 1c | Elect Director Martha Clark Goss | For | For | Management |
| 1d | Elect Director Richard R. Grigg | For | For | Management |
| 1e | Elect Director Julia L. Johnson | For | For | Management |
| 1f | Elect Director George MacKenzie | For | For | Management |
| 1g | Elect Director William J. Marrasso | For | For | Management |
| 1h | Elect Director Susan N. Story | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: 03524A108
 Meeting Date: APR 30, 2014 Meeting Type: Annual/Special
 Record Date: MAR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| A1 | Exchange all Outstanding Warrants under Executive and Senior Manager Incentive Scheme into Stock Options | For | Did Not Vote | Management |
| A2a | Receive Special Board Report Re: Authorized Capital | None | None | Management |
| A2b | Renew Authorization to Increase Share Capital Up To 3 Percent of Issued Capital | For | Did Not Vote | Management |
| B1a | Authorize Repurchase and Reissuance of Up to 20 Percent of Issued Share | For | Did Not Vote | Management |

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| Capital | | | |
|---------|---|------|-------------------------|
| B1b | Amend Articles to Reflect Changes in Capital Re: Repurchase Authorization under Item Bla | For | Did Not Vote Management |
| C1 | Receive Directors' Reports (Non-Voting) | None | None Management |
| C2 | Receive Auditors' Reports (Non-Voting) | None | None Management |
| C3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None Management |
| C4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 2.05 per Share | For | Did Not Vote Management |
| C5 | Approve Discharge of Directors | For | Did Not Vote Management |
| C6 | Approve Discharge of Auditors | For | Did Not Vote Management |
| C7a | Reelect Kees Storm as Independent Director | For | Did Not Vote Management |
| C7b | Reelect Mark Winkelman as Independent Director | For | Did Not Vote Management |
| C7c | Reelect Alexandre Van Damme as Director | For | Did Not Vote Management |
| C7d | Reelect Gregoire de Spoelberch as Director | For | Did Not Vote Management |
| C7e | Reelect Carlos Alberto de Veiga Sicupera as Director | For | Did Not Vote Management |
| C7f | Reelect Marcel Herrmann Telles as Director | For | Did Not Vote Management |
| C7g | Elect Paulo Lemann as Director | For | Did Not Vote Management |
| C7h | Elect Alexandre Behring as Director | For | Did Not Vote Management |
| C7i | Elect Elio Leoni Sceti as Independent Director | For | Did Not Vote Management |
| C7j | Elect Maria Asuncion Aramburuzabala Larregui as Director | For | Did Not Vote Management |
| C7k | Elect Valentin Diez Morodo as Director | For | Did Not Vote Management |
| C8a | Approve Remuneration Report | For | Did Not Vote Management |
| C8b | Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors | For | Did Not Vote Management |
| D1 | Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry | For | Did Not Vote Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 28, 2014 Meeting Type: Annual
 Record Date: DEC 30, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William Campbell | For | For | Management |
| 1.2 | Elect Director Timothy Cook | For | For | Management |
| 1.3 | Elect Director Millard Drexler | For | For | Management |
| 1.4 | Elect Director Al Gore | For | For | Management |
| 1.5 | Elect Director Robert Iger | For | For | Management |
| 1.6 | Elect Director Andrea Jung | For | For | Management |
| 1.7 | Elect Director Arthur Levinson | For | For | Management |
| 1.8 | Elect Director Ronald Sugar | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Amend Articles to Eliminate Board Blank Check Authority to Issue | For | For | Management |

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|----|--|---------|---------|-------------|
| | Preferred Stock | | | |
| 4 | Establish a Par Value for Common Stock | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | For | Management |
| 8 | Establish Board Committee on Human Rights | Against | Against | Shareholder |
| 9 | Report on Trade Associations and Organizations that Promote Sustainability Practices | Against | Against | Shareholder |
| 10 | Advisory Vote to Increase Capital Repurchase Program | Against | Against | Shareholder |
| 11 | Proxy Access | Against | Against | Shareholder |

AVAGO TECHNOLOGIES LIMITED

Ticker: AVGO Security ID: Y0486S104
Meeting Date: APR 09, 2014 Meeting Type: Annual
Record Date: FEB 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Hock E. Tan | For | For | Management |
| 1b | Elect Director John T. Dickson | For | For | Management |
| 1c | Elect Director James V. Diller | For | For | Management |
| 1d | Elect Director Lewis C. Eggebrecht | For | For | Management |
| 1e | Elect Director Bruno Guilmart | For | For | Management |
| 1f | Elect Director Kenneth Y. Hao | For | For | Management |
| 1g | Elect Director Justine F. Lien | For | For | Management |
| 1h | Elect Director Donald Macleod | For | For | Management |
| 1i | Elect Director Peter J. Marks | For | For | Management |
| 2 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Cash Compensation to Directors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Approve Issuance of Shares with or without Preemptive Rights | For | For | Management |
| 6 | Approve Repurchase of up to 10 Percent of Issued Capital | For | For | Management |
| 7 | Approve Omnibus Stock Plan | For | Against | Management |
| 8 | Approve or Amend Severance Agreements/Change-in-Control Agreements with Hock E. Tan | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: MAY 07, 2014 Meeting Type: Annual
Record Date: MAR 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sharon L. Allen | For | For | Management |
| 1.2 | Elect Director Susan S. Bies | For | For | Management |
| 1.3 | Elect Director Jack O. Bovender, Jr. | For | For | Management |

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|------|--|---------|---------|-------------|
| 1.4 | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1.5 | Elect Director Pierre J. P. de Weck | For | For | Management |
| 1.6 | Elect Director Arnold W. Donald | For | For | Management |
| 1.7 | Elect Director Charles K. Gifford | For | For | Management |
| 1.8 | Elect Director Charles O. Holliday, Jr. | For | For | Management |
| 1.9 | Elect Director Linda P. Hudson | For | For | Management |
| 1.10 | Elect Director Monica C. Lozano | For | For | Management |
| 1.11 | Elect Director Thomas J. May | For | For | Management |
| 1.12 | Elect Director Brian T. Moynihan | For | For | Management |
| 1.13 | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1.14 | Elect Director Clayton S. Rose | For | For | Management |
| 1.15 | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Certificate of Designations for Series T Preferred Stock | For | For | Management |
| 5 | Provide for Cumulative Voting | Against | For | Shareholder |
| 6 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 7 | Report on Climate Change Financing Risk | Against | For | Shareholder |
| 8 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

BB SEGURIDADE PARTICIPACOES S.A.

Ticker: BBSE3 Security ID: P1R1WJ103
 Meeting Date: NOV 29, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |
| 2 | Elect Fiscal Council Members Representing Minority Shareholders | For | For | Management |
| 3 | Elect Director Representing Minority Shareholders | For | For | Management |
| 4 | Elect Director Representing Finance Ministry | For | Against | Management |
| 5 | Elect Director Representing Banco do Brasil S.A. | For | Against | Management |
| 6 | Elect Fiscal Council Member Representing Finance Ministry | For | For | Management |

BB SEGURIDADE PARTICIPACOES S.A.

Ticker: BBSE3 Security ID: P1R1WJ103
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Elect Fiscal Council Members | For | For | Management |
| 4 | Approve Remuneration of Fiscal Council Members | For | For | Management |

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|---|--|-----|---------|------------|
| 5 | Elect CEO as Director | For | Against | Management |
| 6 | Approve Remuneration of Company's Management | For | For | Management |

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: APR 30, 2014 Meeting Type: Annual/Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3 | Fix Board Size and Elect Directors | For | For | Management |
| 4 | Approve Remuneration of Company's Management | For | For | Management |
| 5 | Amend Article 5 to Reflect Changes in Capital | For | For | Management |
| 6 | Amend Articles 20, 23, and 24 | For | For | Management |

BR MALLS PARTICIPACOES S.A.

Ticker: BRML3 Security ID: P1908S102
 Meeting Date: MAY 30, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 2 | Amend Articles 20, 23, and 24 | For | For | Management |

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 25, 2014 Meeting Type: Annual
 Record Date: DEC 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Tsuya, Masaaki | For | For | Management |
| 2.2 | Elect Director Nishigai, Kazuhisa | For | For | Management |
| 2.3 | Elect Director Morimoto, Yoshiyuki | For | For | Management |
| 2.4 | Elect Director Zaitso, Narumi | For | For | Management |
| 2.5 | Elect Director Tachibana Fukushima, Sakie | For | For | Management |
| 2.6 | Elect Director Murofushi, Kimiko | For | For | Management |
| 2.7 | Elect Director Scott Trevor Davis | For | For | Management |
| 2.8 | Elect Director Okina, Yuri | For | For | Management |
| 3 | Appoint Statutory Auditor Tsuji, | For | For | Management |

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Masahito
 4 Approve Deep Discount Stock Option Plan For For Management

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date: APR 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 7 | Re-elect Richard Burrows as Director | For | For | Management |
| 8 | Re-elect Karen de Segundo as Director | For | For | Management |
| 9 | Re-elect Nicandro Durante as Director | For | For | Management |
| 10 | Re-elect Ann Godbehere as Director | For | For | Management |
| 11 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 12 | Re-elect Gerry Murphy as Director | For | For | Management |
| 13 | Re-elect Kieran Poynter as Director | For | For | Management |
| 14 | Re-elect Ben Stevens as Director | For | For | Management |
| 15 | Re-elect Richard Tubb as Director | For | For | Management |
| 16 | Elect Savio Kwan as Director | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Approve EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BRITISH SKY BROADCASTING GROUP PLC

Ticker: BSY Security ID: G15632105
 Meeting Date: NOV 22, 2013 Meeting Type: Annual
 Record Date: NOV 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Chase Carey as Director | For | For | Management |
| 4 | Re-elect Tracy Clarke as Director | For | For | Management |
| 5 | Re-elect Jeremy Darroch as Director | For | For | Management |
| 6 | Re-elect David DeVoe as Director | For | For | Management |
| 7 | Re-elect Nick Ferguson as Director | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 8 | Re-elect Martin Gilbert as Director | For | For | Management |
| 9 | Elect Adine Grate as Director | For | For | Management |
| 10 | Re-elect Andrew Griffith as Director | For | For | Management |
| 11 | Re-elect Andy Higginson as Director | For | For | Management |
| 12 | Elect Dave Lewis as Director | For | For | Management |
| 13 | Re-elect James Murdoch as Director | For | For | Management |
| 14 | Re-elect Matthieu Pigasse as Director | For | For | Management |
| 15 | Re-elect Danny Rimer as Director | For | For | Management |
| 16 | Re-elect Arthur Siskind as Director | For | For | Management |
| 17 | Elect Andy Sukawaty as Director | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 19 | Approve Remuneration Report | For | Against | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Authorise Off-Market Purchase of Ordinary Shares | For | For | Management |
| 26 | Approve the Twenty-First Century Fox Agreement as a Related Party Transaction | For | For | Management |
| 27 | Approve 2013 Sharesave Scheme Rules | For | For | Management |

CANADIAN ENERGY SERVICES & TECHNOLOGY CORP

Ticker: CEU Security ID: 13566W108
 Meeting Date: JUN 19, 2014 Meeting Type: Annual/Special
 Record Date: MAY 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Fix Number of Directors at Eight | For | For | Management |
| 2.1 | Elect Director Colin D. Boyer | For | For | Management |
| 2.2 | Elect Director Rodney L. Carpenter | For | For | Management |
| 2.3 | Elect Director John M. Hooks | For | For | Management |
| 2.4 | Elect Director Kyle D. Kitagawa | For | For | Management |
| 2.5 | Elect Director Thomas J. Simons | For | For | Management |
| 2.6 | Elect Director D. Michael G. Stewart | For | For | Management |
| 2.7 | Elect Director Jason H. West | For | For | Management |
| 2.8 | Elect Director Burton J. Ahrens | For | For | Management |
| 3 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Re-approve Restricted Share Unit Plan | For | Against | Management |
| 5 | Approve Stock Split | For | For | Management |

CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100
 Meeting Date: MAY 01, 2014 Meeting Type: Annual

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Record Date: MAR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 2 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 3.1 | Elect Director William A. Ackman | For | For | Management |
| 3.2 | Elect Director Gary F. Colter | For | For | Management |
| 3.3 | Elect Director Isabelle Courville | For | For | Management |
| 3.4 | Elect Director Paul G. Haggis | For | For | Management |
| 3.5 | Elect Director E. Hunter Harrison | For | For | Management |
| 3.6 | Elect Director Paul C. Hilal | For | For | Management |
| 3.7 | Elect Director Krystyna T. Hoeg | For | For | Management |
| 3.8 | Elect Director Rebecca MacDonald | For | For | Management |
| 3.9 | Elect Director Anthony R. Melman | For | For | Management |
| 3.10 | Elect Director Linda J. Morgan | For | For | Management |
| 3.11 | Elect Director Jim Prentice | For | For | Management |
| 3.12 | Elect Director Andrew F. Reardon | For | For | Management |
| 3.13 | Elect Director Stephen C. Tobias | For | For | Management |

CERMAQ ASA

Ticker: CEQ Security ID: R1536Z104
 Meeting Date: JAN 07, 2014 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting; Registration of Attending Shareholders and Proxies | For | Did Not Vote | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 4 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 5 | Approve Special Dividends of NOK 51 Per Share | For | Did Not Vote | Management |
| 6 | Amend Articles Re: Remove Share Transfer Restriction; Clarify Corporate Purpose | For | Did Not Vote | Management |

CHEUNG KONG (HOLDINGS) LIMITED

Ticker: 00001 Security ID: Y13213106
 Meeting Date: MAY 16, 2014 Meeting Type: Annual
 Record Date: MAY 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Declare Final Dividend | For | For | Management |
| 3a | Elect Li Ka-shing as Director | For | For | Management |
| 3b | Elect Chung Sun Keung, Davy as Director | For | Against | Management |
| 3c | Elect Pau Yee Wan, Ezra as Director | For | Against | Management |
| 3d | Elect Frank John Sixt as Director | For | Against | Management |
| 3e | Elect George Colin Magnus as Director | For | For | Management |
| 3f | Elect Simon Murray as Director | For | Against | Management |
| 3g | Elect Cheong Ying Chew, Henry as | For | Against | Management |

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| | | | | |
|----|--|-----|---------|------------|
| | Director | | | |
| 4 | Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Adopt New Articles of Association | For | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 19, 2013 Meeting Type: Annual
 Record Date: SEP 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director Marc Benioff | For | For | Management |
| 1c | Elect Director Gregory Q. Brown | For | For | Management |
| 1d | Elect Director M. Michele Burns | For | For | Management |
| 1e | Elect Director Michael D. Capellas | For | For | Management |
| 1f | Elect Director John T. Chambers | For | For | Management |
| 1g | Elect Director Brian L. Halla | For | For | Management |
| 1h | Elect Director John L. Hennessy | For | For | Management |
| 1i | Elect Director Kristina M. Johnson | For | For | Management |
| 1j | Elect Director Roderick C. McGeary | For | For | Management |
| 1k | Elect Director Arun Sarin | For | For | Management |
| 1l | Elect Director Steven M. West | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Approve Proxy Advisor Competition | Against | Against | Shareholder |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 22, 2014 Meeting Type: Annual
 Record Date: FEB 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Duncan P. Hennes | For | For | Management |
| 1c | Elect Director Franz B. Humer | For | For | Management |
| 1d | Elect Director Eugene M. McQuade | For | For | Management |
| 1e | Elect Director Michael E. O'Neill | For | For | Management |
| 1f | Elect Director Gary M. Reiner | For | For | Management |
| 1g | Elect Director Judith Rodin | For | For | Management |
| 1h | Elect Director Robert L. Ryan | For | For | Management |
| 1i | Elect Director Anthony M. Santomero | For | For | Management |
| 1j | Elect Director Joan E. Spero | For | For | Management |
| 1k | Elect Director Diana L. Taylor | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 11 | Elect Director William S. Thompson, Jr. | For | For | Management |
| 1m | Elect Director James S. Turley | For | For | Management |
| 1n | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Amend Director Indemnifications Provisions | Against | Against | Shareholder |
| 8 | Adopt Proxy Access Right | Against | Against | Shareholder |

CLARIANT AG

Ticker: CLN Security ID: H14843165
 Meeting Date: MAR 24, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report (Non-Binding) | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Approve Allocation of Income | For | For | Management |
| 3.2 | Approve Dividends of CHF 0.36 per Share from Capital Contribution Reserve | For | For | Management |
| 4.1.1 | Reelect Guenter von Au as Director | For | For | Management |
| 4.1.2 | Reelect Peter Chen as Director | For | For | Management |
| 4.1.3 | Reelect Peter Isler as Director | For | For | Management |
| 4.1.4 | Reelect Dominik Koechlin as Director | For | For | Management |
| 4.1.5 | Reelect Hariolf Kottmann as Director | For | For | Management |
| 4.1.6 | Reelect Carlo Soave as Director | For | For | Management |
| 4.1.7 | Reelect Dolf Stockhausen as Director | For | For | Management |
| 4.1.8 | Reelect Rudolf Wehrli as Director | For | For | Management |
| 4.1.9 | Reelect Konstantin Winterstein as Director | For | For | Management |
| 4.2 | Elect Rudolf Wehrli as Board Chairman | For | For | Management |
| 4.3.1 | Appoint Dominik Koechlin as Member of the Compensation Committee | For | For | Management |
| 4.3.2 | Appoint Carlo Soave as Member of the Compensation Committee | For | For | Management |
| 4.3.3 | Appoint Rudolf Wehrli as Member of the Compensation Committee | For | For | Management |
| 4.4 | Designate Balthasar Settelen as Independent Proxy | For | For | Management |
| 4.5 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 5.1 | Amend Articles Re: Requirements of Ordinance Against Excessive Remuneration at Listed Companies | For | For | Management |
| 5.2 | Amend Articles: Compensation | For | For | Management |
| 5.3 | Amend Articles Re: Further Amendments Connected with Ordinance Against Excessive Remuneration at Listed Companies | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 3.2 Million | For | For | Management |
| 6.2 | Approve Remuneration of Executive Management for Fiscal 2015 in the Amount of CHF 14.5 Million | For | For | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 16, 2014 Meeting Type: Annual
 Record Date: MAR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jon E. Barfield | For | For | Management |
| 1.2 | Elect Director Kurt L. Darrow | For | For | Management |
| 1.3 | Elect Director Stephen E. Ewing | For | For | Management |
| 1.4 | Elect Director Richard M. Gabrys | For | For | Management |
| 1.5 | Elect Director William D. Harvey | For | For | Management |
| 1.6 | Elect Director David W. Joos | For | For | Management |
| 1.7 | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 1.8 | Elect Director John G. Russell | For | For | Management |
| 1.9 | Elect Director Kenneth L. Way | For | For | Management |
| 1.10 | Elect Director Laura H. Wright | For | For | Management |
| 1.11 | Elect Director John B. Yasinsky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 07, 2013 Meeting Type: Annual
 Record Date: SEP 09, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Lew Frankfort | For | For | Management |
| 1.2 | Elect Director Susan Kropf | For | For | Management |
| 1.3 | Elect Director Gary Loveman | For | For | Management |
| 1.4 | Elect Director Victor Luis | For | For | Management |
| 1.5 | Elect Director Ivan Menezes | For | For | Management |
| 1.6 | Elect Director Irene Miller | For | For | Management |
| 1.7 | Elect Director Michael Murphy | For | For | Management |
| 1.8 | Elect Director Stephanie Tilenius | For | For | Management |
| 1.9 | Elect Director Jide Zeitlin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

COLGATE-PALMOLIVE COMPANY

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Ticker: CL Security ID: 194162103
 Meeting Date: MAY 09, 2014 Meeting Type: Annual
 Record Date: MAR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Nimesh Arora | 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 Joseph Jimenez | For | For | Management |
| 1g | Elect Director Richard J. Kogan | For | For | Management |
| 1h | Elect Director Delano E. Lewis | For | For | Management |
| 1i | Elect Director J. Pedro Reinhard | For | For | Management |
| 1j | Elect Director Stephen I. Sadove | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Stock Retention | Against | For | Shareholder |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 21, 2014 Meeting Type: Annual
 Record Date: MAR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.3 | Elect Director Edward D. Breen | For | For | Management |
| 1.4 | Elect Director Joseph J. Collins | For | For | Management |
| 1.5 | Elect Director J. Michael Cook | For | For | Management |
| 1.6 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.7 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.8 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.9 | Elect Director Brian L. Roberts | For | For | Management |
| 1.10 | Elect Director Ralph J. Roberts | For | For | Management |
| 1.11 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.12 | Elect Director Judith Rodin | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Pro-rata Vesting of Equity Plans | Against | For | Shareholder |

COMPANHIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO - SABESP

Ticker: SBSP3 Security ID: 20441A102
 Meeting Date: APR 30, 2014 Meeting Type: Annual/Special
 Record Date: APR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013 | For | For | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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| Dividends | | | | |
|-----------|--|-----|-----|------------|
| 3 | Fix Number of Directors | For | For | Management |
| 4 | Elect Directors and Appoint Chairman for Two-Year Term | For | For | Management |
| 5 | Elect Fiscal Council Members for One-Year Term | For | For | Management |
| 6 | Approve Remuneration of Company's Management | For | For | Management |
| 1 | Authorize Capitalization of Reserves | For | For | Management |
| 2 | Approve Increase in Authorized Capital | For | For | Management |

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
 Meeting Date: MAY 15, 2014 Meeting Type: Annual
 Record Date: MAR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director John D. Ferguson | For | For | Management |
| 1b | Elect Director Damon T. Hininger | For | For | Management |
| 1c | Elect Director Donna M. Alvarado | For | For | Management |
| 1d | Elect Director John D. Correnti | For | For | Management |
| 1e | Elect Director Robert J. Dennis | For | For | Management |
| 1f | Elect Director C. Michael Jacobi | For | For | Management |
| 1g | Elect Director Anne L. Mariucci | For | For | Management |
| 1h | Elect Director Thurgood Marshall, Jr. | For | For | Management |
| 1i | Elect Director Charles L. Overby | For | For | Management |
| 1j | Elect Director John R. Prann, Jr. | For | For | Management |
| 1k | Elect Director Joseph V. Russell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 30, 2014 Meeting Type: Annual
 Record Date: NOV 25, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Susan L. Decker | For | Withhold | Management |
| 1.2 | Elect Director Richard M. Libenson | For | Withhold | Management |
| 1.3 | Elect Director John W. Meisenbach | For | Withhold | Management |
| 1.4 | Elect Director Charles T. Munger | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Simple Majority Vote | Against | For | Shareholder |
| 5 | Declassify the Board of Directors | None | For | Management |

COVIDIEN PLC

Ticker: COV Security ID: G2554F113

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Meeting Date: MAR 19, 2014 Meeting Type: Annual

Record Date: JAN 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Jose E. Almeida | For | For | Management |
| 1b | Elect Director Joy A. Amundson | For | For | Management |
| 1c | Elect Director Craig Arnold | For | For | Management |
| 1d | Elect Director Robert H. Brust | For | For | Management |
| 1e | Elect Director Christopher J. Coughlin | For | For | Management |
| 1f | Elect Director Randall J. Hogan, III | For | For | Management |
| 1g | Elect Director Martin D. Madaus | For | For | Management |
| 1h | Elect Director Dennis H. Reilley | For | For | Management |
| 1i | Elect Director Stephen H. Rusckowski | For | For | Management |
| 1j | Elect Director Joseph A. Zaccagnino | For | For | Management |
| 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Authorize Market Purchases of Ordinary Shares | For | For | Management |
| 5 | Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares | For | For | Management |
| 6 | Renew Director's Authority to Issue Shares | For | Against | Management |
| 7 | Renew Director's Authority to Issue Shares for Cash | For | Against | Management |

DAIWA SECURITIES GROUP INC.

Ticker: 8601

Security ID: J11718111

Meeting Date: JUN 26, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles To Add Provisions on Preferred Shares to Comply with Basel III | For | For | Management |
| 2.1 | Elect Director Suzuki, Shigeharu | For | For | Management |
| 2.2 | Elect Director Hibino, Takashi | For | For | Management |
| 2.3 | Elect Director Iwamoto, Nobuyuki | For | For | Management |
| 2.4 | Elect Director Takahashi, Akio | For | For | Management |
| 2.5 | Elect Director Kusaki, Yoriyuki | For | For | Management |
| 2.6 | Elect Director Shirataki, Masaru | For | For | Management |
| 2.7 | Elect Director Yasuda, Ryuuji | For | For | Management |
| 2.8 | Elect Director Matsubara, Nobuko | For | For | Management |
| 2.9 | Elect Director Tadaki, Keiichi | For | For | Management |
| 2.10 | Elect Director Tsuda, Hiroki | For | For | Management |
| 2.11 | Elect Director Nakamura, Hiroshi | For | For | Management |
| 2.12 | Elect Director Tashiro, Keiko | For | For | Management |
| 2.13 | Elect Director Onodera, Tadashi | For | For | Management |
| 3 | Approve Stock Option Plan and Deep Discount Stock Option Plan | For | For | Management |

DELPHI AUTOMOTIVE PLC

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Ticker: DLPH Security ID: G27823106
 Meeting Date: APR 03, 2014 Meeting Type: Annual
 Record Date: FEB 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Gary L. Cowger as a Director | For | For | Management |
| 1.2 | Elect Nicholas M. Donofrio as a Director | For | For | Management |
| 1.3 | Elect Mark P. Frissora as a Director | For | For | Management |
| 1.4 | Elect Rajiv L. Gupta as a Director | For | For | Management |
| 1.5 | Elect John A. Krol as a Director | For | For | Management |
| 1.6 | Elect J. Randall MacDonald as a Director | For | For | Management |
| 1.7 | Elect Sean O. Mahoney as a Director | For | For | Management |
| 1.8 | Elect Rodney O'Neal as a Director | For | For | Management |
| 1.9 | Elect Thomas W. Sidlik as a Director | For | For | Management |
| 1.10 | Elect Bernd Wiedemann as a Director | For | For | Management |
| 1.11 | Elect Lawrence A. Zimmerman as a Director | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

DEUTSCHE BANK MEXICO - CONCENTRADORA FIBRA HOTELERA S.A. DE C.V.

Ticker: FIHO12 Security ID: P3515D148
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date: APR 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Elect and Ratify Members of Trust Technical Committee | For | For | Management |
| 4 | Approve Amendments to the Trust by Agreement Among Trustors, Trustee and Joint Representative | For | For | Management |
| 5 | Other Business (Voting) | For | Against | Management |

DIAGEO PLC

Ticker: DGE Security ID: G42089113
 Meeting Date: SEP 19, 2013 Meeting Type: Annual
 Record Date: SEP 17, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Laurence Danon as Director | For | For | Management |
| 6 | Re-elect Lord Davies as Director | For | For | Management |
| 7 | Re-elect Ho KwonPing as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 8 | Re-elect Betsy Holden as Director | For | For | Management |
| 9 | Re-elect Dr Franz Humer as Director | For | For | Management |
| 10 | Re-elect Deirdre Mahlan as Director | For | For | Management |
| 11 | Re-elect Ivan Menezes as Director | For | For | Management |
| 12 | Re-elect Philip Scott as Director | For | For | Management |
| 13 | Appoint KPMG LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109
 Meeting Date: JUN 24, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Seino, Satoshi | For | For | Management |
| 2.2 | Elect Director Ogata, Masaki | For | For | Management |
| 2.3 | Elect Director Tomita, Tetsuro | For | For | Management |
| 2.4 | Elect Director Fukasawa, Yuuji | For | For | Management |
| 2.5 | Elect Director Yagishita, Naomichi | For | For | Management |
| 2.6 | Elect Director Morimoto, Yuuji | For | For | Management |
| 2.7 | Elect Director Haraguchi, Tsukasa | For | For | Management |
| 2.8 | Elect Director Kawanobe, Osamu | For | For | Management |
| 2.9 | Elect Director Ichinose, Toshiro | For | For | Management |
| 2.10 | Elect Director Sawamoto, Takashi | For | For | Management |
| 2.11 | Elect Director Nakai, Masahiko | For | For | Management |
| 2.12 | Elect Director Umehara, Yasuyoshi | For | For | Management |
| 2.13 | Elect Director Takahashi, Makoto | For | For | Management |
| 2.14 | Elect Director Fukuda, Yasushi | For | For | Management |
| 2.15 | Elect Director Nishiyama, Takao | For | For | Management |
| 2.16 | Elect Director Eto, Takashi | For | For | Management |
| 2.17 | Elect Director Sasaki, Takeshi | For | For | Management |
| 2.18 | Elect Director Hamaguchi, Tomokazu | For | For | Management |
| 3 | Approve Annual Bonus Payment to Directors and Statutory Auditors | For | For | Management |
| 4 | Amend Articles to Allow Shareholder Meeting Resolutions on Business Plans Related to Tohoku Earthquake Reconstruction | Against | Against | Shareholder |
| 5 | Create Damaged Railroad Reconstruction Committee | Against | Against | Shareholder |
| 6 | Amend Articles to Allow Proposals on Compliance Matters at Shareholder Meetings | Against | Against | Shareholder |
| 7 | Create Compliance Committee | Against | Against | Shareholder |
| 8 | Amend Articles to Require Disclosure | Against | For | Shareholder |

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| | | | | |
|------|--|---------|---------|-------------|
| | of Top Five Individual Director Compensation in Proxy Materials | | | |
| 9 | Amend Articles to Require At Least Three Outsiders on Board of Directors | Against | For | Shareholder |
| 10.1 | Remove Chairman Satoshi Seino from the Board of Directors | Against | Against | Shareholder |
| 10.2 | Remove Vice Chairman Masaki Ogata from the Board of Directors | Against | Against | Shareholder |
| 10.3 | Remove Representative Director and President Tetsuro Tomita from the Board of Directors | Against | Against | Shareholder |
| 10.4 | Remove Representative Director and Vice President Yuuji Fukasawa from the Board of Directors | Against | Against | Shareholder |
| 10.5 | Remove Executive Director Yuuji Morimoto from the Board of Directors | Against | Against | Shareholder |
| 11 | Reduce Director and Statutory Auditor Compensation by 20 Percent | Against | Against | Shareholder |
| 12 | Approve Alternate Income Allocation to Establish Reserves for Disaster Recovery Fund for the Tohoku Earthquake and for Consolidation of Local Rail Lines | Against | Against | Shareholder |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date: FEB 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael W. Brown | For | For | Management |
| 1b | Elect Director Randolph L. Cowen | For | For | Management |
| 1c | Elect Director Gail Deegan | For | For | Management |
| 1d | Elect Director James S. DiStasio | For | For | Management |
| 1e | Elect Director John R. Egan | For | For | Management |
| 1f | Elect Director William D. Green | For | For | Management |
| 1g | Elect Director Edmund F. Kelly | For | For | Management |
| 1h | Elect Director Jami Miscik | For | For | Management |
| 1i | Elect Director Paul Sagan | For | For | Management |
| 1j | Elect Director David N. Strohm | For | For | Management |
| 1k | Elect Director Joseph M. Tucci | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |
| 5 | Screen Political Contributions for Consistency with Corporate Values | Against | Against | Shareholder |

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 07, 2014 Meeting Type: Annual/Special
 Record Date: MAR 13, 2014

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

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| | | | | |
|------|---|-----|-----|------------|
| 1.1 | Elect Director David A. Arledge | For | For | Management |
| 1.2 | Elect Director James J. Blanchard | For | For | Management |
| 1.3 | Elect Director J. Lorne Braithwaite | For | For | Management |
| 1.4 | Elect Director J. Herb England | For | For | Management |
| 1.5 | Elect Director Charles W. Fischer | For | For | Management |
| 1.6 | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1.7 | Elect Director David A. Leslie | For | For | Management |
| 1.8 | Elect Director Al Monaco | For | For | Management |
| 1.9 | Elect Director George K. Petty | For | For | Management |
| 1.10 | Elect Director Charles E. Shultz | For | For | Management |
| 1.11 | Elect Director Dan C. Tutchter | For | For | Management |
| 1.12 | Elect Director Catherine L. Williams | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Approve Shareholder Rights Plan | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | For | Management |

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
 Meeting Date: JAN 27, 2014 Meeting Type: Annual
 Record Date: NOV 22, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director James C. Johnson | For | For | Management |
| 1.2 | Elect Director Ward M. Klein | For | For | Management |
| 1.3 | Elect Director W. Patrick McGinnis | For | For | Management |
| 1.4 | Elect Director John R. Roberts | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

ENERGY XXI (BERMUDA) LIMITED

Ticker: EXXI Security ID: G10082140
 Meeting Date: MAY 30, 2014 Meeting Type: Special
 Record Date: APR 21, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | Did Not Vote | Management |
| 2 | Elect Director Scott A. Griffiths | For | Did Not Vote | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
 Meeting Date: NOV 07, 2013 Meeting Type: Annual/Special
 Record Date: NOV 01, 2013

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.08 per Share | For | For | Management |
| 5 | Reelect Bertrand Mabilie as Director | For | For | Management |
| 6 | Ratify Appointment of Ross McInnes as Director | For | For | Management |
| 7 | Advisory Vote on Compensation of CEO | For | For | Management |
| 8 | Advisory Vote on Compensation of Vice-CEO | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 12-14 | For | For | Management |
| 17 | Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers | For | For | Management |
| 18 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 19 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million | For | For | Management |
| 20 | Approve Issuance of Securities Convertible into Debt up to an Aggregate Amount of EUR 1.5 Billion | For | For | Management |
| 21 | Approve Employee Stock Purchase Plan | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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FOXTONS GROUP PLC

Ticker: FOXT Security ID: G3654P100
 Meeting Date: MAY 21, 2014 Meeting Type: Annual
 Record Date: MAY 19, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Elect Andrew Adcock as Director | For | For | Management |
| 7 | Elect Ian Barlow as Director | For | For | Management |
| 8 | Elect Michael Brown as Director | For | For | Management |
| 9 | Elect Annette Court as Director | For | For | Management |
| 10 | Elect Gerard Nieslony as Director | For | For | Management |
| 11 | Elect Stefano Quadrio Curzio as Director | For | For | Management |
| 12 | Elect Garry Watts as Director | For | For | Management |
| 13 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

FRESENIUS MEDICAL CARE AG & CO. KGAA

Ticker: FME Security ID: D2734Z107
 Meeting Date: MAY 15, 2014 Meeting Type: Annual
 Record Date: APR 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.77 per Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2014 | For | For | Management |
| 6 | Amend Affiliation Agreements with Subsidiary Fresenius Medical Care Beteiligungsgesellschaft mbH | For | For | Management |

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FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348123
 Meeting Date: MAY 16, 2014 Meeting Type: Annual
 Record Date: APR 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.25 per Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2014 | For | For | Management |
| 6 | Amend Affiliation Agreements with Subsidiaries | For | For | Management |
| 7 | Approve Capitalization of Reserves by Issuing 2 New Shares for Every Existing Share; Approve Connected Stock Option Plan Amendment, Proportionate Increase of Capital Pools, and Adjustment of the Variable Compensation Element for Supervisory Board Members | For | For | Management |
| 8 | Approve Creation of EUR 121 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million; Approve Creation of EUR 49 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 11 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |

GAMING AND LEISURE PROPERTIES, INC.

Ticker: GLPI Security ID: 36467J108
 Meeting Date: JUN 19, 2014 Meeting Type: Annual
 Record Date: APR 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Joseph W. Marshall, III | For | Withhold | Management |
| 1.2 | Elect Director E. Scott Urdang | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

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GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
 Meeting Date: JUN 10, 2014 Meeting Type: Annual
 Record Date: APR 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Joseph J. Ashton | For | For | Management |
| 1b | Elect Director Mary T. Barra | For | For | Management |
| 1c | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 1d | Elect Director Stephen J. Girsky | For | For | Management |
| 1e | Elect Director E. Neville Isdell | For | For | Management |
| 1f | Elect Director Kathryn V. Marinello | For | For | Management |
| 1g | Elect Director Michael G. Mullen | For | For | Management |
| 1h | Elect Director James J. Mulva | For | For | Management |
| 1i | Elect Director Patricia F. Russo | For | For | Management |
| 1j | Elect Director Thomas M. Schoewe | For | For | Management |
| 1k | Elect Director Theodore M. Solso | For | For | Management |
| 1l | Elect Director Carol M. Stephenson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Provide for Cumulative Voting | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | For | Shareholder |

GKN PLC

Ticker: GKN Security ID: G39004232
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: APR 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Michael Turner as Director | For | For | Management |
| 4 | Re-elect Nigel Stein as Director | For | For | Management |
| 5 | Re-elect Marcus Bryson as Director | For | For | Management |
| 6 | Re-elect Andrew Reynolds Smith as Director | For | For | Management |
| 7 | Elect Adam Walker as Director | For | For | Management |
| 8 | Re-elect Angus Cockburn as Director | For | For | Management |
| 9 | Re-elect Tufan Erginbilgic as Director | For | For | Management |
| 10 | Re-elect Shonaid Jemmett-Page as Director | For | For | Management |
| 11 | Re-elect Richard Parry-Jones as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Approve Remuneration Policy | For | For | Management |

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|----|--|-----|-----|------------|
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629208
 Meeting Date: JUN 02, 2014 Meeting Type: Annual
 Record Date: APR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter I. Bijur | For | For | Management |
| 1.2 | Elect Director David J. Butters | For | For | Management |
| 1.3 | Elect Director Brian R. Ford | For | For | Management |
| 1.4 | Elect Director Sheldon S. Gordon | For | For | Management |
| 1.5 | Elect Director Quintin V. Kneen | For | For | Management |
| 1.6 | Elect Director Steven W. Kohlhagen | For | For | Management |
| 1.7 | Elect Director Rex C. Ross | For | For | Management |
| 1.8 | Elect Director Charles K. Valutas | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

HANA FINANCIAL GROUP INC.

Ticker: 086790 Security ID: Y29975102
 Meeting Date: MAR 21, 2014 Meeting Type: Annual
 Record Date: DEC 31, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements | For | For | Management |
| 2 | Approve Appropriation of Income and Dividend of KRW 250 per Share | For | For | Management |
| 3 | Amend Articles of Incorporation | For | For | Management |
| 4.1 | Elect Five Outside Directors (Bundled) | For | For | Management |
| 4.2 | Elect Five Members of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

HCA HOLDINGS, INC.

Ticker: HCA Security ID: 40412C101
 Meeting Date: APR 23, 2014 Meeting Type: Annual
 Record Date: FEB 28, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard M. Bracken | For | For | Management |
| 1.2 | Elect Director R. Milton Johnson | For | For | Management |
| 1.3 | Elect Director Robert J. Dennis | For | For | Management |
| 1.4 | Elect Director Nancy-Ann DeParle | For | For | Management |
| 1.5 | Elect Director Thomas F. Frist III | For | For | Management |
| 1.6 | Elect Director William R. Frist | For | For | Management |
| 1.7 | Elect Director Ann H. Lamont | For | For | Management |
| 1.8 | Elect Director Jay O. Light | For | For | Management |
| 1.9 | Elect Director Geoffrey G. Meyers | For | For | Management |
| 1.10 | Elect Director Michael W. Michelson | For | For | Management |
| 1.11 | Elect Director Stephen G. Pagliuca | For | For | Management |
| 1.12 | Elect Director Wayne J. Riley | For | For | Management |
| 1.13 | Elect Director John W. Rowe | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HEXAGON COMPOSITES ASA

Ticker: HEX Security ID: R32035116
Meeting Date: APR 22, 2014 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|--------------|------------|
| 1 | Open Meeting; Registration of Attending Shareholders and Proxies | None | None | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.33 Per Share | For | Did Not Vote | Management |
| 5 | Receive Corporate Governance Statement | For | Did Not Vote | Management |
| 6a | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote) | For | Did Not Vote | Management |
| 6b | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding Vote on Share Price Based Compensation) | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors in the Amount of NOK 150,000 for the Chairman, NOK 125,000 for the Vice Chairman, and NOK 100,000 for Other Members; Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 8 | Approve Remuneration in the Amount of NOK 20,000 for the Chairman, and NOK 20,000 for the Other Members of the Nominating Committee | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 10.1 | Elect Tom Rygh as Director | For | Did Not Vote | Management |
| 10.2 | Elect May Myhr as Director | For | Did Not Vote | Management |
| 10.3 | Reelect Sverre Narvesen as Director | For | Did Not Vote | Management |

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|------|---|-----|-------------------------|
| 10.4 | Elect Kristine Landmark as Deputy Chairman | For | Did Not Vote Management |
| 11.1 | Reelect Bjorn Gjerde as Member of Nominating Committee | For | Did Not Vote Management |
| 11.2 | Reelect Odd Gjortz as Member of Nominating Committee | For | Did Not Vote Management |
| 11.3 | Reelect Knut Flakk as Member of Nominating Committee | For | Did Not Vote Management |
| 12 | Approve Creation of NOK 1.3 Million Pool of Capital without Preemptive Rights | For | Did Not Vote Management |
| 13.1 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 13.2 | Authorize Share Repurchase and Reissuance of Shares in Support on Incentive Plans | For | Did Not Vote Management |
| 13.3 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote Management |
| 14 | Approve Company's Principles on Corporate Governance | For | Did Not Vote Management |

HOLLYFRONTIER CORPORATION

Ticker: HFC Security ID: 436106108
 Meeting Date: MAY 14, 2014 Meeting Type: Annual
 Record Date: MAR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Douglas Y. Bech | For | For | Management |
| 1b | Elect Director Leldon E. Echols | For | For | Management |
| 1c | Elect Director R. Kevin Hardage | For | For | Management |
| 1d | Elect Director Michael C. Jennings | For | For | Management |
| 1e | Elect Director Robert J. Kostelnik | For | For | Management |
| 1f | Elect Director James H. Lee | For | For | Management |
| 1g | Elect Director Franklin Myers | For | For | Management |
| 1h | Elect Director Michael E. Rose | For | For | Management |
| 1i | Elect Director Tommy A. Valenta | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Adopt Quantitative GHG Goals for Products and Operations | Against | For | Shareholder |

IMI PLC

Ticker: IMI Security ID: G47152106
 Meeting Date: FEB 13, 2014 Meeting Type: Special
 Record Date: FEB 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Adopt New Articles of Association | For | For | Management |
| 2 | Approve Matters Relating to the Return of Cash to Shareholders | For | For | Management |
| 3 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 4 | Authorise Issue of Equity without | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 5 | Pre-emptive Rights Authorise Market Purchase of New Ordinary Shares | For | For | Management |
|---|---|-----|-----|------------|

IMI PLC

Ticker: IMI Security ID: G47152114
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: MAY 06, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Mark Selway as Director | For | For | Management |
| 6 | Re-elect Douglas Hurt as Director | For | For | Management |
| 7 | Re-elect Roy Twite as Director | For | For | Management |
| 8 | Re-elect Phil Bentley as Director | For | For | Management |
| 9 | Re-elect Carl-Peter Forster as Director | For | For | Management |
| 10 | Re-elect Anita Frew as Director | For | For | Management |
| 11 | Re-elect Roberto Quarta as Director | For | For | Management |
| 12 | Re-elect Birgit Norgaard as Director | For | For | Management |
| 13 | Re-elect Bob Stack as Director | For | For | Management |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Approve EU Political Donations and Expenditure | For | For | Management |
| A | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| B | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| C | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
 Meeting Date: APR 29, 2014 Meeting Type: Annual
 Record Date: FEB 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alain J.P. Belda | For | For | Management |
| 1.2 | Elect Director William R. Brody | For | For | Management |
| 1.3 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.4 | Elect Director Michael L. Eskew | For | For | Management |
| 1.5 | Elect Director David N. Farr | 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 James W. Owens | For | For | Management |
| 1.10 | Elect Director Virginia M. Rometty | For | For | Management |

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| | | | | |
|------|--|---------|-----|-------------|
| 1.11 | Elect Director Joan E. Spero | For | For | Management |
| 1.12 | Elect Director Sidney Taurel | For | For | Management |
| 1.13 | Elect Director Lorenzo H. Zambrano | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 12, 2014 Meeting Type: Annual
 Record Date: MAR 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director David J. Bronczek | For | For | Management |
| 1b | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 1c | Elect Director John V. Faraci | For | For | Management |
| 1d | Elect Director Ilene S. Gordon | For | For | Management |
| 1e | Elect Director Jay L. Johnson | For | For | Management |
| 1f | Elect Director Stacey J. Mobley | For | For | Management |
| 1g | Elect Director Joan E. Spero | For | For | Management |
| 1h | Elect Director John L. Townsend, III | For | For | Management |
| 1i | Elect Director John F. Turner | For | For | Management |
| 1j | Elect Director William G. Walter | For | For | Management |
| 1k | Elect Director J. Steven Whisler | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121
 Meeting Date: JUN 18, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 160 | For | For | Management |
| 2 | Amend Articles To Update Authorized Capital to Reflect Stock Split | For | For | Management |
| 3.1 | Elect Director Onishi, Masaru | For | For | Management |
| 3.2 | Elect Director Ueki, Yoshiharu | For | For | Management |
| 3.3 | Elect Director Sato, Nobuhiro | For | For | Management |
| 3.4 | Elect Director Kamikawa, Hirohide | For | For | Management |
| 3.5 | Elect Director Okawa, Junko | For | For | Management |
| 3.6 | Elect Director Fujita, Tadashi | For | For | Management |
| 3.7 | Elect Director Saito, Norikazu | For | For | Management |
| 3.8 | Elect Director Kainaka, Tatsuo | For | For | Management |

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3.9 Elect Director Iwata, Kimie For For Management

KABEL DEUTSCHLAND HOLDING AG

Ticker: KD8 Security ID: D6424C112
 Meeting Date: OCT 10, 2013 Meeting Type: Annual
 Record Date: SEP 18, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2012/2013 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2012/2013 | For | For | Management |
| 5 | Ratify Ernst & Young as Auditors for Fiscal 2013/2014 | For | For | Management |
| 6a | Approve Affiliation Agreements with Kabel Deutschland Holding Erste Beteiligungs GmbH | For | For | Management |
| 6b | Approve Affiliation Agreements with Kabel Deutschland Holding Zweite Beteiligungs GmbH | For | For | Management |

KAR AUCTION SERVICES, INC.

Ticker: KAR Security ID: 48238T109
 Meeting Date: JUN 10, 2014 Meeting Type: Annual
 Record Date: APR 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Ryan M. Birtwell | For | For | Management |
| 1.2 | Elect Director Brian T. Clingen | For | For | Management |
| 1.3 | Elect Director Donna R. Ecton | For | For | Management |
| 1.4 | Elect Director Peter R. Formanek | For | For | Management |
| 1.5 | Elect Director James P. Hallett | For | For | Management |
| 1.6 | Elect Director Mark E. Hill | For | For | Management |
| 1.7 | Elect Director Lynn Jolliffe | For | For | Management |
| 1.8 | Elect Director Michael T. Kestner | For | For | Management |
| 1.9 | Elect Director John P. Larson | For | For | Management |
| 1.10 | Elect Director Stephen E. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

KERING

Ticker: KER Security ID: F5433L103
 Meeting Date: MAY 06, 2014 Meeting Type: Annual/Special

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Record Date: APR 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 3.75 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 5 | Elect Daniela Riccardi as Director | For | For | Management |
| 6 | Reelect Laurence Boone as Director | For | For | Management |
| 7 | Reelect Yseulys Costes as Director | For | Against | Management |
| 8 | Approve Remuneration of Directors in the Aggregate Amount of EUR 877,000 | For | For | Management |
| 9 | Advisory Vote on Compensation of Francois-Henri Pinault, Chairman and CEO | For | For | Management |
| 10 | Advisory Vote on Compensation of Jean-Francois Palus, Vice-CEO | For | Against | Management |
| 11 | Renew Appointment of Deloitte and Associates as Auditor | For | For | Management |
| 12 | Renew Appointment of BEAS as Alternate Auditor | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Amend Article 10 of Bylaws Re: Appointment of Employee Representatives | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
Meeting Date: MAY 07, 2014 Meeting Type: Annual
Record Date: APR 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5b | Approve Dividends of EUR 1.65 Per Share | For | For | Management |
| 6a | Approve Discharge of Management Board | For | For | Management |
| 6b | Approve Discharge of Supervisory Board | For | For | Management |
| 7a | Reelect R-D Schwalb to Executive Board | For | For | Management |
| 7b | Elect G. Matchett to Executive Board | For | For | Management |
| 8a | Reelect R. Routs to Supervisory Board | For | For | Management |
| 8b | Reelect T. de Swaan to Supervisory Board | For | Against | Management |
| 9 | Ratify KPMG Accountants as Auditors Re: Financial Years 2015, 2016, and 2017 | For | For | Management |
| 10a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |

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| | | | | |
|-----|---|------|------|------------|
| | Plus Additional 10 Percent in Case of Takeover/Merger | | | |
| 10b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 10a | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Cancellation of Shares | For | For | Management |
| 13 | Allow Questions | None | None | Management |
| 14 | Close Meeting | None | None | Management |

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: APR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Discuss Remuneration Report | None | None | Management |
| 2b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2c | Adopt Financial Statements | For | For | Management |
| 2d | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3 | Elect Orit Gadiesh to Supervisory Board | For | For | Management |
| 4 | Reappoint KPMG as Auditors for an Intermim Period of One Year | For | For | Management |
| 5a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 5b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 8 | Allow Questions | None | None | Management |

KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T159
 Meeting Date: SEP 17, 2013 Meeting Type: Special
 Record Date: AUG 20, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Grant Board Authority to Issue Cumulative Preference C Shares | For | For | Management |
| 2b | Authorize Board to Exclude Preemptive Rights from Issuance under Item 2a | For | For | Management |
| 3 | Amend Articles Re: Create Cumulative Preference C Shares | For | For | Management |
| 4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5 | Approve Stock Dividend Program | For | For | Management |

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|---|---|------|---------|------------|
| 6 | Amend Call-Option Agreement with Company Friendly Foundation | For | Against | Management |
| 7 | Other Business (Non-Voting) | None | None | Management |
| 8 | Close Meeting | None | None | Management |

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 04, 2014 Meeting Type: Annual
 Record Date: APR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Charles D. Forman | For | For | Management |
| 1.2 | Elect Director George Jamieson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
 Meeting Date: APR 09, 2014 Meeting Type: Annual
 Record Date: FEB 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Irving Bolotin | For | For | Management |
| 1.2 | Elect Director Steven L. Gerard | For | For | Management |
| 1.3 | Elect Director Theron I. 'Tig' Gilliam | For | For | Management |
| 1.4 | Elect Director Sherrill W. Hudson | For | For | Management |
| 1.5 | Elect Director R. Kirk Landon | For | For | Management |
| 1.6 | Elect Director Sidney Lapidus | For | For | Management |
| 1.7 | Elect Director Stuart A. Miller | For | For | Management |
| 1.8 | Elect Director Teri P. McClure | For | For | Management |
| 1.9 | Elect Director Jeffrey Sonnenfeld | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: APR 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013 | For | For | Management |

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|---|--|-----|-----|------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2014 | For | For | Management |

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date: MAR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Steven A. Davis | For | For | Management |
| 1b | Elect Director Gary R. Heminger | For | For | Management |
| 1c | Elect Director John W. Snow | For | For | Management |
| 1d | Elect Director John P. Surma | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Quantitative GHG Goals for Products and Operations | Against | For | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 31, 2013 Meeting Type: Annual
 Record Date: JUN 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Andy D. Bryant | For | For | Management |
| 1b | Elect Director Wayne A. Budd | For | For | Management |
| 1c | Elect Director John H. Hammergren | For | For | Management |
| 1d | Elect Director Alton F. Irby, III | For | Against | Management |
| 1e | Elect Director M. Christine Jacobs | For | Against | Management |
| 1f | Elect Director Marie L. Knowles | For | For | Management |
| 1g | Elect Director David M. Lawrence | For | Against | Management |
| 1h | Elect Director Edward A. Mueller | For | Against | Management |
| 1i | Elect Director Jane E. Shaw | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Provide Right to Call Special Meeting | For | For | Management |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 8 | Report on Political Contributions | Against | For | Shareholder |
| 9 | Stock Retention/Holding Period | Against | For | Shareholder |
| 10 | Clawback Policy and Disclosure of Clawback Activity | Against | For | Shareholder |

MELROSE INDUSTRIES PLC

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Ticker: MRO Security ID: G5973J103
 Meeting Date: FEB 07, 2014 Meeting Type: Special
 Record Date: FEB 05, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Matters Relating to the Return of Capital to Shareholders | For | For | Management |

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
 Meeting Date: JUN 27, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Sono, Kiyoshi | For | For | Management |
| 2.2 | Elect Director Wakabayashi, Tatsuo | For | For | Management |
| 2.3 | Elect Director Hirano, Nobuyuki | For | For | Management |
| 2.4 | Elect Director Tanaka, Masaaki | For | For | Management |
| 2.5 | Elect Director Yuuki, Taihei | For | For | Management |
| 2.6 | Elect Director Kagawa, Akihiko | For | For | Management |
| 2.7 | Elect Director Kuroda, Tadashi | For | For | Management |
| 2.8 | Elect Director Nagaoka, Takashi | For | For | Management |
| 2.9 | Elect Director Okamoto, Junichi | For | For | Management |
| 2.10 | Elect Director Noguchi, Hiroyuki | For | For | Management |
| 2.11 | Elect Director Okuda, Tsutomu | For | For | Management |
| 2.12 | Elect Director Araki, Ryuuji | For | For | Management |
| 2.13 | Elect Director Okamoto, Kunie | For | For | Management |
| 2.14 | Elect Director Kawamoto, Yuuko | For | For | Management |
| 2.15 | Elect Director Matsuyama, Haruka | For | For | Management |
| 3 | Appoint Statutory Auditor Sato, Yukihiro | For | Against | Management |
| 4 | Approve Adjustment to Aggregate Compensation Ceiling for Directors | For | For | Management |

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
 Meeting Date: JUN 27, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For | Management |
| 2 | Approve Annual Bonus Payment to Directors | For | For | Management |

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105

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Meeting Date: MAY 21, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Stephen F. Bollenbach | For | For | Management |
| 1b | Elect Director Lewis W.K. Booth | For | For | Management |
| 1c | Elect Director Lois D. Juliber | For | For | Management |
| 1d | Elect Director Mark D. Ketchum | For | For | Management |
| 1e | Elect Director Jorge S. Mesquita | For | For | Management |
| 1f | Elect Director Nelson Peltz | For | For | Management |
| 1g | Elect Director Fredric G. Reynolds | For | For | Management |
| 1h | Elect Director Irene B. Rosenfeld | For | For | Management |
| 1i | Elect Director Patrick T. Siewert | For | For | Management |
| 1j | Elect Director Ruth J. Simmons | For | For | Management |
| 1k | Elect Director Ratan N. Tata | For | For | Management |
| 1l | Elect Director Jean-Francois M. L. van Boxmeer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Assess Environmental Impact of Non-Recyclable Packaging | Against | For | Shareholder |

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102

Meeting Date: MAY 14, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Frank W. Blue | For | For | Management |
| 1b | Elect Director T. Jay Collins | For | For | Management |
| 1c | Elect Director Steven A. Cosse | For | For | Management |
| 1d | Elect Director Claiborne P. Deming | For | For | Management |
| 1e | Elect Director Roger W. Jenkins | For | For | Management |
| 1f | Elect Director James V. Kelley | For | For | Management |
| 1g | Elect Director Walentin Mirosh | For | For | Management |
| 1h | Elect Director R. Madison Murphy | For | For | Management |
| 1i | Elect Director Jeffrey W. Nolan | For | For | Management |
| 1j | Elect Director Neal E. Schmale | For | For | Management |
| 1k | Elect Director Caroline G. Theus | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

NATIONAL GRID PLC

Ticker: NG. Security ID: 636274300

Meeting Date: JUL 29, 2013 Meeting Type: Annual

Record Date: JUN 07, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 3 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Tom King as Director | For | For | Management |
| 7 | Re-elect Nick Winser as Director | For | For | Management |
| 8 | Re-elect Philip Aiken as Director | For | For | Management |
| 9 | Re-elect Nora Brownell as Director | For | For | Management |
| 10 | Elect Jonathan Dawson as Director | For | For | Management |
| 11 | Re-elect Paul Golby as Director | For | For | Management |
| 12 | Re-elect Ruth Kelly as Director | For | For | Management |
| 13 | Re-elect Maria Richter as Director | For | For | Management |
| 14 | Elect Mark Williamson as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
 Meeting Date: MAY 14, 2014 Meeting Type: Annual
 Record Date: APR 01, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1A | Elect Director Merrill A. Miller, Jr. | For | For | Management |
| 1B | Elect Director Clay C. Williams | For | For | Management |
| 1C | Elect Director Greg L. Armstrong | For | For | Management |
| 1D | Elect Director Robert E. Beauchamp | For | For | Management |
| 1E | Elect Director Marcela E. Donadio | For | For | Management |
| 1F | Elect Director Ben A. Guill | For | For | Management |
| 1G | Elect Director David D. Harrison | For | For | Management |
| 1H | Elect Director Roger L. Jarvis | For | For | Management |
| 1I | Elect Director Eric L. Mattson | For | For | Management |
| 1K | Elect Director Jeffery A. Smisek | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NESTLE SA

Ticker: NESN Security ID: H57312649
 Meeting Date: APR 10, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| 1.2 | Approve Remuneration Report (Non-Binding) | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.15 per Share | For | For | Management |
| 4 | Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies | For | For | Management |
| 5.1a | Reelect Peter Brabeck-Letmathe as Director | For | For | Management |
| 5.1b | Reelect Paul Bulcke as Director | For | For | Management |
| 5.1c | Reelect Andreas Koopmann as Director | For | For | Management |
| 5.1d | Reelect Rolf Haenggi as Director | For | For | Management |
| 5.1e | Reelect Beat Hess as Director | For | For | Management |
| 5.1f | Reelect Daniel Borel as Director | For | For | Management |
| 5.1g | Reelect Steven Hoch as Director | For | For | Management |
| 5.1h | Reelect Naina Lal Kidwai as Director | For | For | Management |
| 5.1i | Reelect Titia de Lange as Director | For | For | Management |
| 5.1j | Reelect Jean-Pierre Roth as Director | For | For | Management |
| 5.1k | Reelect Ann Veneman as Director | For | For | Management |
| 5.1l | Reelect Henri de Castries as Director | For | For | Management |
| 5.1m | Reelect Eva Cheng as Director | For | For | Management |
| 5.2 | Elect Peter Brabeck-Letmathe as Board Chairman | For | For | Management |
| 5.3.1 | Appoint Beat Hess as Member of the Compensation Committee | For | For | Management |
| 5.3.2 | Appoint Daniel Borel as Member of the Compensation Committee | For | For | Management |
| 5.3.3 | Appoint Andreas Koopmann as Member of the Compensation Committee | For | For | Management |
| 5.3.4 | Appoint Jean-Pierre Roth as Member of the Compensation Committee | For | For | Management |
| 5.4 | Ratify KMPG SA as Auditors | For | For | Management |
| 5.5 | Designate Hartmann Dreyer as Independent Proxy | For | For | Management |

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Richard H. Booth | For | For | Management |
| 1.2 | Elect Director John S. Clarkeson | For | For | Management |
| 1.3 | Elect Director Cotton M. Cleveland | For | For | Management |
| 1.4 | Elect Director Sanford Cloud, Jr. | For | For | Management |
| 1.5 | Elect Director James S. DiStasio | For | For | Management |
| 1.6 | Elect Director Francis A. Doyle | For | For | Management |
| 1.7 | Elect Director Charles K. Gifford | For | For | Management |
| 1.8 | Elect Director Paul A. La Camera | For | For | Management |
| 1.9 | Elect Director Kenneth R. Leibler | For | For | Management |
| 1.10 | Elect Director Thomas J. May | For | For | Management |
| 1.11 | Elect Director William C. Van Faasen | For | For | Management |
| 1.12 | Elect Director Frederica M. Williams | For | For | Management |
| 1.13 | Elect Director Dennis R. Wraase | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|-----------------|-----|-----|------------|
| 3 | Ratify Auditors | For | For | Management |
|---|-----------------|-----|-----|------------|

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109
Meeting Date: FEB 25, 2014 Meeting Type: Annual
Record Date: JAN 16, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | Against | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.45 per Share | For | For | Management |
| 4.1 | Approve Remuneration of Directors in the Amount of CHF 8.0 Million (Non-Binding) | For | Against | Management |
| 4.2 | Approve Remuneration of Executive Committee in the Amount of CHF 67.7 Million for Performance Cycle 2013 (Non-Binding) | For | For | Management |
| 5.1 | Reelect Joerg Reinhardt as Director and Chairman of the Board of Directors | For | For | Management |
| 5.2 | Reelect Dimitri Azar as Director | For | For | Management |
| 5.3 | Reelect Verena Briner as Director | For | For | Management |
| 5.4 | Reelect Srikant Datar as Director | For | For | Management |
| 5.5 | Reelect Ann Fudge as Director | For | For | Management |
| 5.6 | Reelect Pierre Landolt as Director | For | For | Management |
| 5.7 | Reelect Ulrich Lehner as Director | For | For | Management |
| 5.8 | Reelect Andreas von Planta as Director | For | For | Management |
| 5.9 | Reelect Charles Sawyers as Director | For | For | Management |
| 5.10 | Reelect Enrico Vanni as Director | For | For | Management |
| 5.11 | Reelect William Winters as Director | For | For | Management |
| 6.1 | Elect Srikant Datar as Member of the Compensation Committee | For | Against | Management |
| 6.2 | Elect Ann Fudge as Member of the Compensation Committee | For | For | Management |
| 6.3 | Elect Ulrich Lehner as Member of the Compensation Committee | For | Against | Management |
| 6.4 | Elect Enrico Vanni as Member of the Compensation Committee | For | Against | Management |
| 7 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 8 | Designate Peter Andreas Zahn as Independent Proxy | For | For | Management |
| 9 | Additional And/or Counter-proposals Presented At The Meeting | For | Against | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 02, 2014 Meeting Type: Annual
Record Date: MAR 13, 2014

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

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| | | | | |
|------|---|---------|-----|-------------|
| 1.1 | Elect Director Spencer Abraham | For | For | Management |
| 1.2 | Elect Director Howard I. Atkins | For | For | Management |
| 1.3 | Elect Director Eugene L. Batchelder | For | For | Management |
| 1.4 | Elect Director Stephen I. Chazen | For | For | Management |
| 1.5 | Elect Director Edward P. Djerejian | For | For | Management |
| 1.6 | Elect Director John E. Feick | For | For | Management |
| 1.7 | Elect Director Margaret M. Foran | For | For | Management |
| 1.8 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.9 | Elect Director William R. Klesse | For | For | Management |
| 1.10 | Elect Director Avedick B. Poladian | For | For | Management |
| 1.11 | Elect Director Elisse B. Walter | For | For | Management |
| 2 | Remove Age Restriction for Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Right to Act by Written Consent | For | For | Management |
| 5 | Separate the Roles of the Chairman of the Board and the Chief Executive Officer | For | For | Management |
| 6 | Ratify Auditors | For | For | Management |
| 7 | Stock Retention/Holding Period | Against | For | Shareholder |
| 8 | Review and Assess Membership of Lobbying Organizations | Against | For | Shareholder |
| 9 | Report on Management of Hydraulic Fracturing Risks and Opportunities | Against | For | Shareholder |
| 10 | Report on Methane Emissions Management and Reduction Targets | Against | For | Shareholder |

OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC

Ticker: OZM Security ID: 67551U105
 Meeting Date: MAY 07, 2014 Meeting Type: Annual
 Record Date: MAR 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joel M. Frank | For | For | Management |
| 1.2 | Elect Director Allan S. Bufferd | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

OFFICEMAX INCORPORATED

Ticker: OMX Security ID: 67622P101
 Meeting Date: JUL 10, 2013 Meeting Type: Special
 Record Date: MAY 28, 2013

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

PENSKE AUTOMOTIVE GROUP, INC.

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Ticker: PAG Security ID: 70959W103
 Meeting Date: MAY 02, 2014 Meeting Type: Annual
 Record Date: MAR 07, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director John D. Barr | For | Withhold | Management |
| 1.2 | Elect Director Michael R. Eisenson | For | Withhold | Management |
| 1.3 | Elect Director Robert H. Kurnick, Jr. | For | For | Management |
| 1.4 | Elect Director William J. Lovejoy | For | For | Management |
| 1.5 | Elect Director Kimberly J. McWaters | For | For | Management |
| 1.6 | Elect Director Yoshimi Namba | For | For | Management |
| 1.7 | Elect Director Lucio A. Noto | For | For | Management |
| 1.8 | Elect Director Roger S. Penske | For | For | Management |
| 1.9 | Elect Director Greg Penske | For | For | Management |
| 1.10 | Elect Director Sandra E. Pierce | For | For | Management |
| 1.11 | Elect Director Ronald G. Steinhart | For | Withhold | Management |
| 1.12 | Elect Director H. Brian Thompson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Other Business | For | Against | Management |

PETROLEUM GEO-SERVICES ASA

Ticker: PGS Security ID: R69628114
 Meeting Date: NOV 21, 2013 Meeting Type: Special
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 2.1 | Elect Anne Dalane as Director | For | Did Not Vote | Management |
| 2.2 | Elect Walter Qvam as Director | For | Did Not Vote | Management |

PETROLEUM GEO-SERVICES ASA

Ticker: PGS Security ID: R69628114
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of NOK 2.30 Per Share | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 6 | Ratify Ernst & Young as Auditors | For | Did Not Vote | Management |
| 7a | Reelect Robert Gugen as Chairman | For | Did Not Vote | Management |
| 7b | Reelect Harald Norvik as Vice-Chairman | For | Did Not Vote | Management |
| 7c | Reelect Daniel Piette as Director | For | Did Not Vote | Management |
| 7d | Reelect Holly van Deursen as Director | For | Did Not Vote | Management |
| 7e | Reelect Carol Bell as Director | For | Did Not Vote | Management |
| 7f | Reelect Ingar Skaug as Director | For | Did Not Vote | Management |

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|-----|--|------|-------------------------|
| 7g | Reelect Anne Dalane as Director | For | Did Not Vote Management |
| 7h | Reelect Walter Qvam as Director | For | Did Not Vote Management |
| 8a | Reelect Roger O'Neil as Chairman of Nominating Committee | For | Did Not Vote Management |
| 8b | Reelect Maury Devine as Member of Nominating Committee | For | Did Not Vote Management |
| 8c | Reelect Hanne Harlem as Member of Nominating Committee | For | Did Not Vote Management |
| 9a | Approve Remuneration of Directors and Nominating Committee Members | For | Did Not Vote Management |
| 9b | Approve Remuneration of Directors for 2014-2015 | For | Did Not Vote Management |
| 9c | Approve Remuneration of Nominating Committee Members for 2014-2015 | For | Did Not Vote Management |
| 10 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote Management |
| 11 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote Management |
| 12 | Authorize Restricted Stock Plan | For | Did Not Vote Management |
| 13a | Approve Creation of NOK 65 Million Pool of Capital without Preemptive Rights | For | Did Not Vote Management |
| 13b | Approve Equity Plan Financing | For | Did Not Vote Management |
| 14 | Approve Issuance of Convertible Loans | For | Did Not Vote Management |
| 15 | Approve Director Indemnification | For | Did Not Vote Management |
| 16 | Discuss Company's Corporate Governance Statement | None | None Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 24, 2014 Meeting Type: Annual
 Record Date: FEB 26, 2014

| # | 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 Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.5 | Elect Director Constance J. Horner | For | For | Management |
| 1.6 | Elect Director James M. Kilts | For | For | Management |
| 1.7 | Elect Director George A. Lorch | For | For | Management |
| 1.8 | Elect Director Shantanu Narayen | For | For | Management |
| 1.9 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.10 | Elect Director Ian C. Read | For | For | Management |
| 1.11 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.12 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Require Shareholder Vote to Approve Political Contributions Policy | Against | Against | Shareholder |
| 6 | Review and Assess Membership of Lobbying Organizations | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | For | Shareholder |

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PIER 1 IMPORTS, INC.

Ticker: PIR Security ID: 720279108
 Meeting Date: JUN 20, 2014 Meeting Type: Annual
 Record Date: APR 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Claire H. Babrowski | For | For | Management |
| 1.2 | Elect Director Cheryl A. Bachelder | For | For | Management |
| 1.3 | Elect Director Hamish A. Dodds | For | For | Management |
| 1.4 | Elect Director Brendan L. Hoffman | For | For | Management |
| 1.5 | Elect Director Terry E. London | For | For | Management |
| 1.6 | Elect Director Cynthia P. McCague | For | For | Management |
| 1.7 | Elect Director Michael A. Peel | For | For | Management |
| 1.8 | Elect Director Ann M. Sardini | For | For | Management |
| 1.9 | Elect Director Alexander W. Smith | For | For | Management |
| 2 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
 Meeting Date: MAR 26, 2014 Meeting Type: Annual
 Record Date: MAR 10, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Annual Report, Financial Statements, and Partnership and Community Development Program (PCDP) | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Approve Auditors of the Company and PCDP | For | For | Management |
| 5 | Amend Articles of Association | For | Against | Management |

QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 04, 2014 Meeting Type: Annual
 Record Date: JAN 06, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Barbara T. Alexander | For | For | Management |
| 1b | Elect Director Donald G. Cruickshank | For | For | Management |
| 1c | Elect Director Raymond V. Dittamore | For | For | Management |
| 1d | Elect Director Susan Hockfield | For | For | Management |
| 1e | Elect Director Thomas W. Horton | For | For | Management |
| 1f | Elect Director Paul E. Jacobs | For | For | Management |
| 1g | Elect Director Sherry Lansing | For | For | Management |
| 1h | Elect Director Steven M. Mollenkopf | For | For | Management |

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|----|--|----------|----------|------------|
| 1i | Elect Director Duane A. Nelles | For | For | Management |
| 1j | Elect Director Clark T. 'Sandy' Randt, Jr. | For | For | Management |
| 1k | Elect Director Francisco Ros | For | For | Management |
| 1l | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 1m | Elect Director Brent Scowcroft | For | For | Management |
| 1n | Elect Director Marc I. Stern | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SANOFI

Ticker: SAN Security ID: 80105N105
 Meeting Date: MAY 05, 2014 Meeting Type: Annual
 Record Date: MAR 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.80 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Christopher Viehbacher as Director | For | For | Management |
| 6 | Reelect Robert Castaigne as Director | For | For | Management |
| 7 | Reelect Christian Mulliez as Director | For | For | Management |
| 8 | Elect Patrick Kron as Director | For | For | Management |
| 9 | Advisory Vote on Compensation of Serge Weinberg, Chairman | For | For | Management |
| 10 | Advisory Vote on Compensation of Christopher Viehbacher, CEO | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SBERBANK OF RUSSIA

Ticker: SBER Security ID: 80585Y308
 Meeting Date: JUN 06, 2014 Meeting Type: Annual
 Record Date: APR 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Ratify Auditor | For | For | Management |
| 5.1 | Elect Martin Gilman Grant as Director | None | For | Management |
| 5.2 | Elect Valery Goreglyad as Director | None | Against | Management |
| 5.3 | Elect German Gref as Director | None | Against | Management |

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|------|--|------|---------|------------|
| 5.4 | Elect Yevsey Gurvich as Director | None | Against | Management |
| 5.5 | Elect Bella Zlatkis as Director | None | Against | Management |
| 5.6 | Elect Nadezhda Ivanova as Director | None | Against | Management |
| 5.7 | Elect Sergey Ignatyev as Director | None | Against | Management |
| 5.8 | Elect Peter Kralich as Director | None | For | Management |
| 5.9 | Elect Alexei Kudrin as Director | None | Against | Management |
| 5.10 | Elect Georgy Luntovsky as Director | None | Against | Management |
| 5.11 | Elect Vladimir Mau as Director | None | For | Management |
| 5.12 | Elect Gennady Melikyan as Director | None | Against | Management |
| 5.13 | Elect Leif Pagrotsky as Director | None | For | Management |
| 5.14 | Elect Alessandro Profumo as Director | None | Against | Management |
| 5.15 | Elect Sergey Sinelnikov-Murylev as Director | None | For | Management |
| 5.16 | Elect Dmitriy Tulin as Member as Director | None | For | Management |
| 5.17 | Elect Nadia Wells as Member as Director | None | For | Management |
| 5.18 | Elect Sergey Shvetsov as Director | None | Against | Management |
| 6.1 | Elect Natalya Borodina as Member of Audit Commission | For | For | Management |
| 6.2 | Elect Vladimir Volkov as Member of Audit Commission | For | For | Management |
| 6.3 | Elect Tatiyana Domanskaya as Member of Audit Commission | For | For | Management |
| 6.4 | Elect Yuliya Isakhanova as Member of Audit Commission | For | For | Management |
| 6.5 | Elect Aleksey Minenko as Member of Audit Commission | For | For | Management |
| 6.6 | Elect Olga Polyakova as Member of Audit Commission | For | For | Management |
| 6.7 | Elect Natalia Revina as Member of Audit Commission | For | For | Management |
| 7 | Approve New Edition of Charter | For | For | Management |
| 8 | Approve New Edition of Regulations on General Meetings | For | For | Management |
| 9 | Approve New Edition of Regulations on Board of Directors | For | For | Management |
| 10 | Approve New Edition of Regulations on Audit Commission | For | For | Management |
| 11 | Approve New Edition of Regulations on Management | For | For | Management |
| 12 | Approve Remuneration of Members of Audit Commission | For | For | Management |

SCORPIO BULKERS INC

Ticker: SALT Security ID: Y7546A106
 Meeting Date: MAY 29, 2014 Meeting Type: Annual
 Record Date: APR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emanuele A. Lauro | For | For | Management |
| 1.2 | Elect Director Roberto Giorgi | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SCORPIO TANKERS INC

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Ticker: STNG Security ID: Y7542C106
 Meeting Date: MAY 29, 2014 Meeting Type: Annual
 Record Date: APR 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Emanuele A. Lauro | For | For | Management |
| 1.2 | Elect Director Ademaro Lanzara | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 24, 2014 Meeting Type: Annual
 Record Date: FEB 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Roxanne J. Decyk | For | For | Management |
| 1.2 | Elect Director Nicholas T. Pinchuk | For | For | Management |
| 1.3 | Elect Director Gregg M. Sherrill | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: MAY 06, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Policy | For | Against | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Elect Dr Kurt Campbell as Director | For | For | Management |
| 6 | Elect Christine Hodgson as Director | For | For | Management |
| 7 | Elect Naguib Kheraj as Director | For | For | Management |
| 8 | Re-elect Om Bhatt as Director | For | For | Management |
| 9 | Re-elect Jaspal Bindra as Director | For | For | Management |
| 10 | Re-elect Dr Louis Chi-Yan Cheung as Director | For | For | Management |
| 11 | Re-elect Dr Han Seung-soo as Director | For | For | Management |
| 12 | Re-elect Simon Lowth as Director | For | For | Management |
| 13 | Re-elect Ruth Markland as Director | For | For | Management |
| 14 | Re-elect John Paynter as Director | For | For | Management |
| 15 | Re-elect Sir John Peace as Director | For | For | Management |
| 16 | Re-elect Alun Rees as Director | For | For | Management |
| 17 | Re-elect Peter Sands as Director | For | For | Management |
| 18 | Re-elect Viswanathan Shankar as Director | For | For | Management |
| 19 | Re-elect Paul Skinner as Director | For | For | Management |
| 20 | Re-elect Dr Lars Thunell as Director | For | For | Management |
| 21 | Approve Disapplication of the Shareholding Qualification in Relation | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | to Dr Kurt Campbell | | | |
| 22 | Reappoint KPMG Audit plc as Auditors | For | For | Management |
| 23 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 24 | Approve EU Political Donations and Expenditure | For | For | Management |
| 25 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 26 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 27 | Authorise Issue of Equity with Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities | For | For | Management |
| 28 | Approve Scrip Dividend Program | For | For | Management |
| 29 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 30 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities | For | For | Management |
| 31 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 32 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 33 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 34 | Fix Maximum Variable Compensation Ratio | For | For | Management |

SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109
 Meeting Date: JUN 27, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 65 | For | For | Management |
| 2.1 | Elect Director Miyata, Koichi | For | For | Management |
| 2.2 | Elect Director Kurumatani, Nobuaki | For | For | Management |
| 2.3 | Elect Director Inoue, Atsuhiko | For | For | Management |
| 2.4 | Elect Director Ota, Jun | For | For | Management |
| 2.5 | Elect Director Yokoyama, Yoshinori | For | For | Management |
| 3 | Appoint Statutory Auditor Nakao, Kazuhiko | For | For | Management |

TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104
 Meeting Date: MAR 04, 2014 Meeting Type: Annual
 Record Date: FEB 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Pierre R. Brondeau | For | For | Management |
| 1b | Elect Director Juergen W. Gromer | For | For | Management |
| 1c | Elect Director William A. Jeffrey | For | For | Management |

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| | | | | |
|-----|---|-----|---------|------------|
| 1d | Elect Director Thomas J. Lynch | For | For | Management |
| 1e | Elect Director Yong Nam | For | For | Management |
| 1f | Elect Director Daniel J. Phelan | For | For | Management |
| 1g | Elect Director Frederic M. Poses | For | For | Management |
| 1h | Elect Director Lawrence S. Smith | For | For | Management |
| 1i | Elect Director Paula A. Sneed | For | For | Management |
| 1j | Elect Director David P. Steiner | For | For | Management |
| 1k | Elect Director John C. Van Scoter | For | For | Management |
| 1l | Elect Director Laura H. Wright | For | For | Management |
| 2 | Elect Board Chairman Thomas J. Lynch | For | Against | Management |
| 3a | Elect Daniel J. Phelan as Member of Management Development & Compensation Committee | For | For | Management |
| 3b | Elect Paula A. Sneed as Member of Management Development & Compensation Committee | For | For | Management |
| 3c | Elect David P. Steiner as Member of Management Development & Compensation Committee | For | For | Management |
| 4 | Designate Jvo Grundler as Independent Proxy | For | For | Management |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 27, 2013 | For | For | Management |
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 27, 2013 | For | For | Management |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 27, 2013 | For | For | Management |
| 6 | Approve Discharge of Board and Senior Management | For | For | Management |
| 7.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 26, 2014 | For | For | Management |
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors | For | For | Management |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Approve Allocation of Available Earnings for Fiscal Year 2013 | For | For | Management |
| 10 | Approve Declaration of Dividend | For | For | Management |
| 11 | Authorize Repurchase of Up to USD 1 Billion of Share Capital | For | Against | Management |
| 12 | Approve Reduction of Share Capital | For | For | Management |
| 13 | Adjourn Meeting | For | Against | Management |

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 22, 2014 Meeting Type: Annual
 Record Date: JAN 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard O. Berndt | For | For | Management |
| 1.2 | Elect Director Charles E. Bunch | For | For | Management |
| 1.3 | Elect Director Paul W. Chellgren | For | For | Management |

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| | | | | | |
|------|--|----------------------|-----|-----|-------------|
| 1.4 | Elect Director | William S. Demchak | For | For | Management |
| 1.5 | Elect Director | Andrew T. Feldstein | For | For | Management |
| 1.6 | Elect Director | Kay Coles James | For | For | Management |
| 1.7 | Elect Director | Richard B. Kelson | For | For | Management |
| 1.8 | Elect Director | Anthony A. Massaro | For | For | Management |
| 1.9 | Elect Director | Jane G. Pepper | For | For | Management |
| 1.10 | Elect Director | Donald J. Shepard | For | For | Management |
| 1.11 | Elect Director | Lorene K. Steffes | For | For | Management |
| 1.12 | Elect Director | Dennis F. Strigl | For | For | Management |
| 1.13 | Elect Director | Thomas J. Usher | For | For | Management |
| 1.14 | Elect Director | George H. Walls, Jr. | For | For | Management |
| 1.15 | Elect Director | Helge H. Wehmeier | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |
| 4 | Report on Climate Change Financing Risk Against | | For | | Shareholder |

THE RYLAND GROUP, INC.

Ticker: RYL Security ID: 783764103
 Meeting Date: APR 22, 2014 Meeting Type: Annual
 Record Date: FEB 11, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William L. Jews | For | For | Management |
| 1.2 | Elect Director Ned Mansour | For | For | Management |
| 1.3 | Elect Director Robert E. Mellor | For | For | Management |
| 1.4 | Elect Director Norman J. Metcalfe | For | For | Management |
| 1.5 | Elect Director Larry T. Nicholson | For | For | Management |
| 1.6 | Elect Director Charlotte St. Martin | For | For | Management |
| 1.7 | Elect Director Thomas W. Toomey | For | For | Management |
| 1.8 | Elect Director Robert G. van Schoonenberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
 Meeting Date: MAR 18, 2014 Meeting Type: Annual
 Record Date: JAN 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Susan E. Arnold | For | For | Management |
| 1b | Elect Director John S. Chen | For | For | Management |
| 1c | Elect Director Jack Dorsey | For | For | Management |
| 1d | Elect Director Robert A. Iger | For | For | Management |
| 1e | Elect Director Fred H. Langhammer | For | For | Management |
| 1f | Elect Director Aylwin B. Lewis | For | For | Management |
| 1g | Elect Director Monica C. Lozano | For | For | Management |
| 1h | Elect Director Robert W. Matschullat | For | For | Management |
| 1i | Elect Director Sheryl K. Sandberg | For | For | Management |
| 1j | Elect Director Orin C. Smith | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|---|---------------------------------------|---------|-----|-------------|
| | Executive Officers' Compensation | | | |
| 4 | Provide Right to Call Special Meeting | For | For | Management |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |
| 6 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

THE WHARF (HOLDINGS) LTD.

Ticker: 00004 Security ID: Y8800U127
Meeting Date: JUN 09, 2014 Meeting Type: Annual
Record Date: MAY 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2a | Elect Vincent K. Fang as Director | For | For | Management |
| 2b | Elect Hans Michael Jebsen as Director | For | For | Management |
| 2c | Elect Wyman Li as Director | For | For | Management |
| 2d | Elect David M. Turnbull as Director | For | For | Management |
| 3 | Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Adopt Official Chinese Company Name | For | For | Management |
| 5 | Adopt New Articles of Association | For | For | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100
Meeting Date: MAY 22, 2014 Meeting Type: Annual
Record Date: APR 01, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Alan S. Armstrong | For | For | Management |
| 1.2 | Elect Director Joseph R. Cleveland | For | For | Management |
| 1.3 | Elect Director Kathleen B. Cooper | For | For | Management |
| 1.4 | Elect Director John A. Hagg | For | For | Management |
| 1.5 | Elect Director Juanita H. Hinshaw | For | For | Management |
| 1.6 | Elect Director Ralph Izzo | For | For | Management |
| 1.7 | Elect Director Frank T. MacInnis | For | For | Management |
| 1.8 | Elect Director Eric W. Mandelblatt | For | For | Management |
| 1.9 | Elect Director Steven W. Nance | For | For | Management |
| 1.10 | Elect Director Murray D. Smith | For | For | Management |
| 1.11 | Elect Director Janice D. Stoney | For | For | Management |
| 1.12 | Elect Director Laura A. Sugg | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: MAR 28, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Marc N. Casper | For | For | Management |
| 1b | Elect Director Nelson J. Chai | For | For | Management |
| 1c | Elect Director C. Martin Harris | For | For | Management |
| 1d | Elect Director Tyler Jacks | For | For | Management |
| 1e | Elect Director Judy C. Lewent | For | For | Management |
| 1f | Elect Director Thomas J. Lynch | For | For | Management |
| 1g | Elect Director Jim P. Manzi | For | For | Management |
| 1h | Elect Director William G. Parrett | For | For | Management |
| 1i | Elect Director Lars R. Sorensen | For | For | Management |
| 1j | Elect Director Scott M. Sperling | For | For | Management |
| 1k | Elect Director Elaine S. Ullian | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 16, 2014 Meeting Type: Annual/Special
 Record Date: MAY 12, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.38 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Patricia Barbizet as Director | For | For | Management |
| 6 | Reelect Marie-Christine Coisne-Roquette as Director | For | For | Management |
| 7 | Reelect Paul Desmarais Jr as Director | For | Against | Management |
| 8 | Reelect Barbara Kux as Director | For | For | Management |
| 9 | Advisory Vote on Compensation of Christophe de Margerie | For | For | Management |
| 10 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 11 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million | For | For | Management |

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|----|---|---------|---------|-------------|
| 12 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11 | For | For | Management |
| 13 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 14 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 15 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries | For | For | Management |
| 16 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 17 | Amend Article 11 of Bylaws Re: Employee Representatives and Employee Shareholder Representatives | For | For | Management |
| 18 | Amend Article 12 of Bylaws Re: Age Limit for Chairman of the Board | For | For | Management |
| 19 | Amend Article 15 of Bylaws Re: Age Limit for CEO | For | For | Management |
| 20 | Amend Article 17 of Bylaws Re: Proxy Voting | For | For | Management |
| A | Amend Board Internal Rules Re: Publication of a Quarterly Newsletter Written by Employee Shareholder Representatives and Employee Representatives | Against | Against | Shareholder |
| B | Amend the Social Criteria that are Currently Linked to Executive Compensation from Negative Safety Indicators to Positive Safety Indicator | Against | Against | Shareholder |
| C | Allow Loyalty Dividends to Long-Term Registered Shareholders and Amend Article 20 of Bylaws | Against | Against | Shareholder |
| D | Approve Appointment of Employee Representatives to the Board Committees and Amend Article 12.5 of Bylaws | Against | Against | Shareholder |
| E | Amend Article 12.7 of Bylaws: Remuneration of Directors | Against | Against | Shareholder |

TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: MAR 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director E. Spencer Abraham | For | For | Management |
| 1.2 | Elect Director James J. Bender | For | For | Management |
| 1.3 | Elect Director Mark D. Ein | For | For | Management |
| 1.4 | Elect Director Stephen G. Kasnet | For | For | Management |
| 1.5 | Elect Director Jacques R. Rolfo | For | For | Management |
| 1.6 | Elect Director W. Reid Sanders | For | For | Management |
| 1.7 | Elect Director Thomas E. Siering | For | For | Management |
| 1.8 | Elect Director Brian C. Taylor | For | For | Management |
| 1.9 | Elect Director Hope B. Woodhouse | For | For | Management |

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|---|--|-----|-----|------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 02, 2014 Meeting Type: Annual
 Record Date: APR 04, 2014

| # | Proposal | Mgt 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 Douglas W. Leatherdale | For | For | Management |
| 1i | Elect Director Glenn M. Renwick | For | For | Management |
| 1j | Elect Director Kenneth I. Shine | For | For | Management |
| 1k | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Provide for Cumulative Voting | Against | For | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |

VALIDUS HOLDINGS, LTD.

Ticker: VR Security ID: G9319H102
 Meeting Date: APR 30, 2014 Meeting Type: Annual
 Record Date: MAR 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1.1 | Elect Director Joseph E. (Jeff) Consolino | For | Did Not Vote | Management |
| 1.2 | Elect Director Matthew J. Grayson | For | Did Not Vote | Management |
| 1.3 | Elect Director Jean-Marie Nessi | For | Did Not Vote | Management |
| 1.4 | Elect Director Mandakini Puri | For | Did Not Vote | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 3 | Ratify PricewaterhouseCoopers, Ltd., Hamilton, Bermuda as Independent Auditors | For | Did Not Vote | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 03, 2014

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

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|------|--|---------|---------|-------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director Richard L. Carrion | For | For | Management |
| 1.3 | Elect Director Melanie L. Healey | For | For | Management |
| 1.4 | Elect Director M. Frances Keeth | For | For | Management |
| 1.5 | Elect Director Robert W. Lane | For | For | Management |
| 1.6 | Elect Director Lowell C. McAdam | For | For | Management |
| 1.7 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 1.8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.9 | Elect Director Rodney E. Slater | For | For | Management |
| 1.10 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.11 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Proxy Access Right | For | For | Management |
| 5 | Report on Net Neutrality | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Submit Severance Agreement (Change-in-Control) to Shareholder Vote | Against | For | Shareholder |
| 8 | Amend Articles/Bylaws/Charter -- Call Special Meetings | Against | For | Shareholder |
| 9 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 10 | Approve Proxy Voting Authority | Against | Against | Shareholder |

VINCI

Ticker: DG Security ID: F5879X108
 Meeting Date: APR 15, 2014 Meeting Type: Annual/Special
 Record Date: APR 09, 2014

| # | 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 1.77 per Share | For | For | Management |
| 4 | Reelect Xavier Huillard as Director | For | Against | Management |
| 5 | Reelect Yves-Thibault de Silguy as Director | For | For | Management |
| 6 | Reelect Henri Saint Olive as Director | For | For | Management |
| 7 | Reelect Qatari Diar Real Estate Investement Company as Director | For | For | Management |
| 8 | Elect Marie-Christine Lombard as Director | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Approve Additional Pension Scheme Agreement with Xavier Huillard | For | For | Management |
| 11 | Approve Severance Payment Agreement with Xavier Huillard | For | Against | Management |
| 12 | Approve Transaction with YTSEuropaconsultants Re: Services Agreement | For | Against | Management |
| 13 | Advisory Vote on Compensation of the Chairman and CEO | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Capital Issuances for Use in | For | Against | Management |

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|----|---|-----|---------|------------|
| 16 | Employee Stock Purchase Plans Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | Against | Management |
| 17 | Amend Article 11 of Bylaws Re: Election of Representative of Employee | For | For | Management |
| 18 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JUL 23, 2013 Meeting Type: Annual
 Record Date: JUN 03, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Re-elect Andy Halford as Director | For | For | Management |
| 5 | Re-elect Stephen Pusey as Director | For | For | Management |
| 6 | Re-elect Renee James as Director | For | For | Management |
| 7 | Re-elect Alan Jebson as Director | For | For | Management |
| 8 | Re-elect Samuel Jonah as Director | For | For | Management |
| 9 | Elect Omid Kordestani as Director | For | For | Management |
| 10 | Re-elect Nick Land as Director | For | For | Management |
| 11 | Re-elect Anne Lauvergeon as Director | For | For | Management |
| 12 | Re-elect Luc Vandeveldel as Director | For | For | Management |
| 13 | Re-elect Anthony Watson as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 18 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
 Meeting Date: JAN 28, 2014 Meeting Type: Special
 Record Date: DEC 12, 2013

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

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|---|--|-----|-----|------------|
| 1 | Approve Disposal of All of the Shares in Vodafone Americas Finance 1 by Vodafone 4 Limited to Verizon Communications Inc | For | For | Management |
| 2 | Approve Matters Relating to the Return of Value to Shareholders | For | For | Management |
| 3 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 4 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 08, 2014 Meeting Type: Annual
 Record Date: NOV 11, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Janice M. Babiak | For | For | Management |
| 1b | Elect Director David J. Brailer | For | For | Management |
| 1c | Elect Director Steven A. Davis | For | For | Management |
| 1d | Elect Director William C. Foote | For | For | Management |
| 1e | Elect Director Mark P. Frissora | For | For | Management |
| 1f | Elect Director Ginger L. Graham | For | For | Management |
| 1g | Elect Director Alan G. McNally | For | For | Management |
| 1h | Elect Director Dominic P. Murphy | For | For | Management |
| 1i | Elect Director Stefano Pessina | For | For | Management |
| 1j | Elect Director Nancy M. Schlichting | For | For | Management |
| 1k | Elect Director Alejandro Silva | For | For | Management |
| 1l | Elect Director James A. Skinner | For | For | Management |
| 1m | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Stock Retention/Holding Period | Against | For | Shareholder |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 29, 2014 Meeting Type: Annual
 Record Date: MAR 04, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director John D. Baker, II | For | For | Management |
| 1b | Elect Director Elaine L. Chao | For | For | Management |
| 1c | Elect Director John S. Chen | For | For | Management |
| 1d | Elect Director Lloyd H. Dean | For | For | Management |
| 1e | Elect Director Susan E. Engel | For | For | Management |
| 1f | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1g | Elect Director Donald M. James | For | For | Management |
| 1h | Elect Director Cynthia H. Milligan | For | For | Management |
| 1i | Elect Director Federico F. Pena | For | For | Management |
| 1j | Elect Director James H. Quigley | For | For | Management |
| 1k | Elect Director Judith M. Runstad | For | For | Management |
| 1l | Elect Director Stephen W. Sanger | For | For | Management |

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| | | | | |
|----|--|---------|---------|-------------|
| 1m | Elect Director John G. Stumpf | For | For | Management |
| 1n | Elect Director Susan G. Swenson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Review Fair Housing and Fair Lending Compliance | Against | For | Shareholder |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 29, 2014 Meeting Type: Annual
 Record Date: MAY 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|--------------|------------|
| 2 | Approve the Remuneration Report | For | Did Not Vote | Management |
| 3 | Elect Frank P. Lowy as Director | For | Did Not Vote | Management |
| 4 | Elect Brian M. Schwartz as Director | For | Did Not Vote | Management |
| 5 | Elect Steven M. Lowy as Director | For | Did Not Vote | Management |
| 6 | Elect Ilana R. Atlas as Director | For | Did Not Vote | Management |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 29, 2014 Meeting Type: Court
 Record Date: MAY 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve the Scheme of Arrangement Between Westfield Holdings and the Holders of Its Fully Paid Ordinary Shares | For | Did Not Vote | Management |

WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105
 Meeting Date: MAY 29, 2014 Meeting Type: Special
 Record Date: MAY 27, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve the Capital Reduction | For | Did Not Vote | Management |
| 2 | Approve the Capital Conversion Resolution | For | Did Not Vote | Management |
| 3 | Approve the Westfield Trust Constitution Amendments | For | Did Not Vote | Management |
| 4 | Approve the Westfield America Trust Constitution Amendments | For | Did Not Vote | Management |
| 5 | Authorize the Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |
| 6 | Approve the Westfield Holdings Constitution Amendments | For | Did Not Vote | Management |
| 7 | Approve the Stapling Deed Resolution | For | Did Not Vote | Management |

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8 Approve the Change of Company Name to For Did Not Vote Management
 Scentre Group Limited

WOLSELEY PLC

Ticker: WOS Security ID: G9736L116
 Meeting Date: NOV 26, 2013 Meeting Type: Annual
 Record Date: NOV 24, 2013

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Tessa Bamford as Director | For | For | Management |
| 5 | Re-elect Michael Clarke as Director | For | For | Management |
| 6 | Re-elect Gareth Davis as Director | For | For | Management |
| 7 | Elect Pilar Lopez as Director | For | For | Management |
| 8 | Re-elect John Martin as Director | For | For | Management |
| 9 | Re-elect Ian Meakins as Director | For | For | Management |
| 10 | Elect Alan Murray as Director | For | For | Management |
| 11 | Re-elect Frank Roach as Director | For | For | Management |
| 12 | Re-elect Michael Wareing as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve Special Dividend and the Associated Share Consolidation | For | For | Management |

WPP PLC

Ticker: WPP Security ID: G9788D103
 Meeting Date: JUN 25, 2014 Meeting Type: Annual
 Record Date: JUN 23, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Approve Sustainability Report | For | For | Management |
| 6 | Re-elect Roger Agnelli as Director | For | For | Management |
| 7 | Re-elect Dr Jacques Aigrain as Director | For | For | Management |
| 8 | Re-elect Colin Day as Director | For | For | Management |
| 9 | Re-elect Philip Lader as Director | For | For | Management |
| 10 | Re-elect Ruigang Li as Director | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 11 | Re-elect Mark Read as Director | For | For | Management |
| 12 | Re-elect Paul Richardson as Director | For | For | Management |
| 13 | Re-elect Jeffrey Rosen as Director | For | For | Management |
| 14 | Re-elect Hugo Shong as Director | For | For | Management |
| 15 | Re-elect Timothy Shriver as Director | For | For | Management |
| 16 | Re-elect Sir Martin Sorrell as Director | For | For | Management |
| 17 | Re-elect Sally Susman as Director | For | For | Management |
| 18 | Re-elect Solomon Trujillo as Director | For | For | Management |
| 19 | Elect Dr John Hood as Director | For | For | Management |
| 20 | Elect Charlene Begley as Director | For | For | Management |
| 21 | Elect Nicole Seligman as Director | For | For | Management |
| 22 | Elect Daniela Riccardi as Director | For | For | Management |
| 23 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 24 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 25 | Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors | For | For | Management |
| 26 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 27 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 20, 2014 Meeting Type: Annual
Record Date: MAR 24, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Glenn A. Britt | For | For | Management |
| 1.2 | Elect Director Ursula M. Burns | For | For | Management |
| 1.3 | Elect Director Richard J. Harrington | For | For | Management |
| 1.4 | Elect Director William Curt Hunter | For | For | Management |
| 1.5 | Elect Director Robert J. Keegan | For | For | Management |
| 1.6 | Elect Director Robert A. McDonald | For | For | Management |
| 1.7 | Elect Director Charles Prince | For | For | Management |
| 1.8 | Elect Director Ann N. Reese | For | For | Management |
| 1.9 | Elect Director Sara Martinez Tucker | For | For | Management |
| 1.10 | Elect Director Mary Agnes Wilderotter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105
Meeting Date: APR 02, 2014 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |

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| | | | | |
|-------|---|-----|-----|------------|
| 2.2 | Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1.1 | Reelect Tom de Swaan as Board Chairman | For | For | Management |
| 4.1.2 | Reelect Susan Bies as Director | For | For | Management |
| 4.1.3 | Reelect Alison Carnwath as Director | For | For | Management |
| 4.1.4 | Reelect Rafael del Pino as Director | For | For | Management |
| 4.1.5 | Reelect Thomas Escher as Director | For | For | Management |
| 4.1.6 | Reelect Fred Kindle as Director | For | For | Management |
| 4.1.7 | Reelect Monica Maechler as Director | For | For | Management |
| 4.1.8 | Reelect Don Nicolaisen as Director | For | For | Management |
| 4.1.9 | Elect Christoph Franz as Director | For | For | Management |
| 4.2.1 | Appoint Alison Carnwath as Member of the Compensation Committee | For | For | Management |
| 4.2.2 | Appoint Tom de Swaan as Member of the Compensation Committee | For | For | Management |
| 4.2.3 | Appoint Rafael del Pino as Member of the Compensation Committee | For | For | Management |
| 4.2.4 | Appoint Thomas Escher as Member of the Compensation Committee | For | For | Management |
| 4.3 | Designate Andreas Keller as Independent Proxy | For | For | Management |
| 4.4 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 5 | Approve Creation of CHF 1 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6 | Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies | For | For | Management |

===== END NPX 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.

(Registrant) Alpine Global Dynamic Dividend Fund

By (Signature and Title)* /s/ Samuel A. Lieber

Samuel A. Lieber, President

Date August 26, 2014

* Print the name and title of each signing officer under his or her signature.