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

### **UNITED STATES**

# SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

### **FORM N-PX**

# ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act File Number: 811-22050

Exact Name of Registrant as Specified in Charter:

Delaware Enhanced Global Dividend &

**Income Fund** 

Address of principal executive offices: 2005 Market Street

Philadelphia, PA 19103

Name and address of agent for service: David F. Connor, Esq.

2005 Market Street Philadelphia, PA 19103

Registrant s telephone number: (800) 523-1918

Date of fiscal year end: November 30

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

ITEM 1. PROXY VOTING RECORD.

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

#### ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109

Meeting Date: MAY 06, 2016 Meeting Type: Annual

Record Date: MAR 09, 2016

| #   | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director William H.L. Burnside   | For     | For       | Management  |
| 1.2 | Elect Director Brett J. Hart           | For     | For       | Management  |
| 1.3 | Elect Director Edward J. Rapp          | For     | For       | Management  |
| 2   | Ratify Ernst & Young LLP as Auditors   | For     | For       | Management  |
| 3   | Advisory Vote to Ratify Named          | For     | For       | Management  |
|     | Executive Officers' Compensation       |         |           |             |
| 4   | Declassify the Board of Directors      | For     | For       | Management  |
| 5   | Amend Executive Incentive Bonus Plan   | For     | For       | Management  |
| 6   | Report on Policies for Safe Disposal   | Against | Against   | Shareholder |
|     | of Prescription Drugs by Users         |         |           |             |
| 7   | Report on Lobbying Payments and Policy | Against | For       | Shareholder |

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ADO PROPERTIES S.A.

Ticker: ADJ Security ID: L0120V103

Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

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

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#### ADO PROPERTIES S.A.

Ticker: ADJ Security ID: L0120V103

Meeting Date: MAY 03, 2016 Meeting Type: Special

Record Date: APR 19, 2016

# Proposal Mgt Rec Vote Cast Sponsor

1 Amend Article 9 Re: Binding Signature For For Management

2 Change Date of Annual Meeting For For Management

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ALAMOS GOLD INC.

Ticker: AGI Security ID: 011532108

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

Record Date: MAR 30, 2016

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

Compensation Approach

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ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: JUL 23, 2015 Meeting Type: Special

Record Date: JUL 01, 2015

# Proposal Mgt Rec Vote Cast Sponsor

1 Issue Up to 68.8 Million New Shares in For For Management

Connection with Acquisition of DO

Deutsche Office AG

2 Elect Hermann T. Dambach to the For For Management

Supervisory Board

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ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

# Proposal Mgt Rec Vote Cast Sponsor

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

7.3 Exclude Preemptive Rights up to 5 For For Management

Percent of Share Capital Against

Contributions in Cash or in Kind for

the Capital Pool Proposed Under Item 7.

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8 Authorize Share Repurchase Program and For For Management

Reissuance or Cancellation of

Repurchased Shares

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### AMERICAN HOMES 4 RENT

Ticker: AMH Security ID: 02665T306

Meeting Date: MAY 03, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

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

2 Ratify BDO USA, LLP as Auditors For For Management

3 Advisory Vote to Ratify Named For For Management

Executive Officers' Compensation

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AMERICAN RESIDENTIAL PROPERTIES, INC.

Ticker: ARPI Security ID: 02927E303

Meeting Date: FEB 26, 2016 Meeting Type: Special

Record Date: JAN 22, 2016

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Merger Agreement For For Management

2 Adjourn Meeting For For Management

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AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103

Meeting Date: MAY 13, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

# Proposal Mgt Rec Vote Cast Sponsor

1a Elect Director Julie A. Dobson For For Management

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

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#### AMGEN INC.

Ticker: AMGN Security ID: 031162100

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

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

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

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### APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: FEB 19, 2016

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

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

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### ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 10, 2016

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

| 1.11 | Elect Director Daniel Shih           | For | For | Management |
|------|--------------------------------------|-----|-----|------------|
| 1.12 | Elect Director Kelvin R. Westbrook   | For | For | Management |
| 2    | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3    | Advisory Vote to Ratify Named        | For | For | Management |
|      | Executive Officers' Compensation     |     |     |            |

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### ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAR 23, 2016

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

Mgt Rec Vote Cast Sponsor

3 Advisory Vote to Ratify Named For For Management

Executive Officers' Compensation

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### ARYZTA AG

Ticker: YZA Security ID: H0336B110

Meeting Date: DEC 08, 2015 Meeting Type: Annual

Record Date:

Proposal

|       | -                                       | -   |     | -          |
|-------|---|-----|-----|------------|
| 1.1   | Accept Financial Statements and         | For | For | Management |
|       | Statutory Reports                       |     |     |            |
| 1.2   | Approve Remuneration Report             | For | For | Management |
| 2.1   | Approve Allocation of Income            | For | For | Management |
| 2.2   | Approve Dividends of CHF 0.66 per Share | For | For | Management |
| 3     | Approve Discharge of Board and Senior   | For | For | Management |
|       | Management                              |     |     |            |
| 4.1.1 | Reelect Denis Lucey as Director and     | For | For | Management |
|       | Chairman                                |     |     |            |
| 4.1.2 | Reelect Charles Adair as Director       | For | For | Management |
| 4.1.3 | Reelect Annette Flynn as Director       | For | For | Management |
| 4.1.4 | Reelect Shaun Higgins as Director       | For | For | Management |
| 4.1.5 | Reelect Owen Killian as Director        | For | For | Management |
| 4.1.6 | Reelect Andrew Morgan as Director       | For | For | Management |
| 4.1.7 | Reelect Wolfgang Werle as Director      | For | For | Management |

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

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ASHFORD HOSPITALITY PRIME, INC.

Ticker: AHP Security ID: 044102101

Meeting Date: JUN 10, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

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

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ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

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

1.7 Elect Director Alan L. Tallis For For Management

2 Ratify BDO USA, LLP as Auditors For For Management

3 Advisory Vote to Ratify Named For For Management

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ASHFORD INC.

Ticker: AINC Security ID: 044104107

Executive Officers' Compensation

Meeting Date: APR 12, 2016 Meeting Type: Special

Record Date: MAR 07, 2016

# Proposal Mgt Rec Vote Cast Sponsor

1 Acquire Certain Assets of Another For Against Management

Company

2 Issue Shares in Connection with For Against Management

Acquisition

3 Adjourn Meeting For Against Management

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ASHFORD INC.

Ticker: AINC Security ID: 044104107

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

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

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### ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

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

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| 5c | Re-elect Marc Dunoyer as Director      | For | For | Management |
|----|--|-----|-----|------------|
| 5d | Re-elect Dr Cornelia Bargmann as       | For | For | Management |
|    | Director                               |     |     |            |
| 5e | Re-elect Genevieve Berger as Director  | For | For | Management |
| 5f | Re-elect Bruce Burlington as Director  | For | For | Management |
| 5g | Re-elect Ann Cairns as Director        | For | For | Management |
| 5h | Re-elect Graham Chipchase as Director  | For | For | Management |
| 5i | Re-elect Jean-Philippe Courtois as     | For | For | Management |
|    | Director                               |     |     |            |
| 5ј | Re-elect Rudy Markham as Director      | For | For | Management |
| 5k | Re-elect Shriti Vadera as Director     | For | For | Management |
| 51 | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6  | Approve Remuneration Report            | For | For | Management |
| 7  | Authorise EU Political Donations and   | For | For | Management |
|    | Expenditure                            |     |     |            |
| 8  | Authorise Issue of Equity with         | For | For | Management |
|    | Pre-emptive Rights                     |     |     |            |
| 9  | Authorise Issue of Equity without      | For | For | Management |
|    | Pre-emptive Rights                     |     |     |            |
| 10 | Authorise Market Purchase of Ordinary  | For | For | Management |
|    | Shares                                 |     |     |            |
| 11 | Authorise the Company to Call General  | For | For | Management |
|    | Meeting with Two Weeks' Notice         |     |     |            |

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AT&T INC.

Ticker: T Security ID: 00206R102

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

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

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### AXA

Ticker: CS Security ID: F06106102

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

Record Date: APR 22, 2016

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

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

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### BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: FEB 17, 2016

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

3 Advisory Vote to Ratify Named

For Against Management

Executive Officers' Compensation

BMW GROUP BAYERISCHE MOTOREN WERKE AG

Security ID: D12096109 Ticker: BMW

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 20, 2016

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

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#### BRIXMOR PROPERTY GROUP INC.

Ticker: BRX Security ID: 11120U105

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

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

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CA, INC.

Ticker: CA Security ID: 12673P105

Meeting Date: AUG 05, 2015 Meeting Type: Annual

Record Date: JUN 08, 2015

| #  | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------------|---------|-----------|------------|
| 1A | Elect Director Jens Alder             | For     | For       | Management |
| 1B | Elect Director Raymond J. Bromark     | For     | For       | Management |
| 1C | Elect Director Gary J. Fernandes      | For     | For       | Management |
| 1D | Elect Director Michael P. Gregoire    | For     | For       | Management |
| 1E | Elect Director Rohit Kapoor           | For     | For       | Management |
| 1F | Elect Director Jeffrey G. Katz        | For     | For       | Management |
| 1G | Elect Director Kay Koplovitz          | For     | For       | Management |
| 1H | Elect Director Christopher B. Lofgren | For     | For       | Management |
| 11 | Elect Director Richard Sulpizio       | For     | For       | Management |
| 1J | Elect Director Laura S. Unger         | For     | For       | Management |
| 1K | Elect Director Arthur F. Weinbach     | For     | For       | Management |
| 1L | Elect Director Renato (Ron) Zambonini | For     | For       | Management |
| 2  | Ratify KPMG LLP as Auditors           | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named         | For     | For       | Management |
|    | Executive Officers' Compensation      |         |           |            |

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CANON INC.

Ticker: 7751 Security ID: 138006309

Meeting Date: MAR 30, 2016 Meeting Type: Annual

Record Date: DEC 30, 2015

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

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### CARLSBERG

Ticker: CARL B Security ID: K36628137

Meeting Date: MAR 17, 2016 Meeting Type: Annual

Record Date: MAR 10, 2016

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

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

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CGI GROUP INC.

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 27, 2016 Meeting Type: Annual

Record Date: DEC 11, 2015

Edgar Filing: Delaware Enhanced Global Dividend & Income Fund - Form N-PX

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

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Ticker: 2778 Security ID: Y1292D109

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAY 16, 2016

# Proposal Mgt Rec Vote Cast Sponsor

1 Authorize Repurchase of Issued Share For For Management

Capital

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### CHARTER HALL RETAIL REIT

Ticker: CQR Security ID: Q2308D108

Meeting Date: NOV 17, 2015 Meeting Type: Annual

Record Date: NOV 15, 2015

# Proposal Mgt Rec Vote Cast Sponsor

1 Elect Alan Rattray-Wood as Director For Against Management

2 Approve the Issuance of Units to For For Management

Charter Hall Group

3 Ratify the Past Issuance of 12.44 For For Management

Million Units to Institutional,

Professional and Other Wholesale

Investors

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### CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 30, 2016

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

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

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

Meeting Date: NOV 19, 2015 Meeting Type: Annual

Record Date: SEP 21, 2015

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

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

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CNOOC LTD.

Ticker: 883 Security ID: Y1662W117

Meeting Date: MAY 26, 2016 Meeting Type: Annual

Record Date: MAY 20, 2016

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

| А3 | Elect Li Fanrong as Director         | For | For     | Management |
|----|--------------------------------------|-----|---------|------------|
| A4 | Elect Lv Bo as Director              | For | For     | Management |
| A5 | Elect Chiu Sung Hong as Director     | For | For     | Management |
| A6 | Authorize Board to Fix the           | For | For     | Management |
|    | Remuneration of Directors            |     |         |            |
| A7 | Approve Deloitte Touche Tohmatsu as  | For | For     | Management |
|    | Independent Auditors and Authorize   |     |         |            |
|    | Board to Fix Their Remuneration      |     |         |            |
| B1 | Authorize Repurchase of Issued Share | For | For     | Management |
|    | Capital                              |     |         |            |
| B2 | Approve Issuance of Equity or        | For | Against | Management |
|    | Equity-Linked Securities without     |     |         |            |
|    | Preemptive Rights                    |     |         |            |
| В3 | Authorize Reissuance of Repurchased  | For | Against | Management |
|    | Shares                               |     |         |            |

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAY 16, 2016

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

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

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COLONY CAPITAL, INC.

Ticker: CLNY Security ID: 19624R106

Meeting Date: MAY 05, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr. | For     | For       | Management |
| 1.2 | Elect Director Richard B. Saltzman    | For     | For       | Management |
| 1.3 | Elect Director George G. C. Parker    | For     | For       | Management |
| 1.4 | Elect Director John A. Somers         | For     | For       | Management |
| 1.5 | Elect Director John L. Steffens       | For     | For       | Management |
| 1.6 | Elect Director Nancy A. Curtin        | For     | For       | Management |
| 2   | Advisory Vote to Ratify Named         | For     | For       | Management |
|     | Executive Officers' Compensation      |         |           |            |
| 3   | Ratify Ernst & Young LLP as Auditors  | For     | For       | Management |

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CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 25, 2015 Meeting Type: Annual

Record Date: JUL 30, 2015

| #    | Proposal                           | Mgt Rec | Vote Cast | Sponsor    |
|------|------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Bradley A. Alford   | For     | For       | Management |
| 1.2  | Elect Director Thomas K. Brown     | For     | For       | Management |
| 1.3  | Elect Director Stephen G. Butler   | For     | For       | Management |
| 1.4  | Elect Director Sean M. Connolly    | For     | For       | Management |
| 1.5  | Elect Director Steven F. Goldstone | For     | For       | Management |
| 1.6  | Elect Director Joie A. Gregor      | For     | For       | Management |
| 1.7  | Elect Director Rajive Johri        | For     | For       | Management |
| 1.8  | Elect Director W.G. Jurgensen      | For     | For       | Management |
| 1.9  | Elect Director Richard H. Lenny    | For     | For       | Management |
| 1.10 | Elect Director Ruth Ann Marshall   | For     | For       | Management |
| 1.11 | Elect Director Timothy R. McLevish | For     | For       | Management |
| 1.12 | Elect Director Andrew J. Schindler | For     | For       | Management |
| 2    | Ratify KPMG LLP as Auditors        | For     | For       | Management |
| 3    | Advisory Vote to Ratify Named      | For     | For       | Management |
|      | Executive Officers' Compensation   |         |           |            |

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#### CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard L. Armitage     | For     | For       | Management  |
| 1b | Elect Director Richard H. Auchinleck   | For     | For       | Management  |
| 1c | Elect Director Charles E. Bunch        | For     | For       | Management  |
| 1d | Elect Director James E. Copeland, Jr.  | For     | For       | Management  |
| 1e | Elect Director John V. Faraci          | For     | For       | Management  |
| 1f | Elect Director Jody L. Freeman         | For     | For       | Management  |
| 1g | Elect Director Gay Huey Evans          | For     | For       | Management  |
| 1h | Elect Director Ryan M. Lance           | For     | For       | Management  |
| 1i | Elect Director Arjun N. Murti          | For     | For       | Management  |
| 1j | Elect Director Robert A. Niblock       | For     | For       | Management  |
| 1k | Elect Director Harald J. Norvik        | For     | For       | Management  |
| 2  | Ratify Ernst & Young LLP as Auditors   | For     | For       | Management  |
| 3  | Advisory Vote to Ratify Named          | For     | For       | Management  |
|    | Executive Officers' Compensation       |         |           |             |
| 4  | Report on Lobbying Payments and Policy | Against | For       | Shareholder |
| 5  | Adjust Executive Compensation Program  | Against | Against   | Shareholder |
|    | for Reserve Write-Downs                |         |           |             |

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#### CSX CORPORATION

Ticker: CSX Security ID: 126408103

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Donna M. Alvarado     | For     | For       | Management |
| 1b | Elect Director John B. Breaux        | For     | For       | Management |
| 1c | Elect Director Pamela L. Carter      | For     | For       | Management |
| 1d | Elect Director Steven T. Halverson   | For     | For       | Management |
| 1e | Elect Director Edward J. Kelly, III  | For     | For       | Management |
| 1f | Elect Director John D. McPherson     | For     | For       | Management |
| 1g | Elect Director David M. Moffett      | For     | For       | Management |
| 1h | Elect Director Timothy T. O'Toole    | For     | For       | Management |
| 1i | Elect Director David M. Ratcliffe    | For     | For       | Management |
| 1j | Elect Director Donald J. Shepard     | For     | For       | Management |
| 1k | Elect Director Michael J. Ward       | For     | For       | Management |
| 11 | Elect Director J. Steven Whisler     | For     | For       | Management |
| 2  | Ratify Ernst & Young LLP as Auditors | For     | For       | Management |
| 3  | Advisory Vote to Ratify Named        | For     | For       | Management |
|    | Executive Officers' Compensation     |         |           |            |

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DDR CORP.

Ticker: DDR Security ID: 23317H102

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 15, 2016

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

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date:

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

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#### DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: FEB 25, 2016

| #  | Proposal                                | Mgt Rec | Vote Cast | Sponsor    |
|----|---|---------|-----------|------------|
| 1a | Elect Director Thomas J. Baltimore, Jr. | For     | For       | Management |
| 1b | Elect Director William Cavanaugh, III   | For     | For       | Management |
| 1c | Elect Director Alan H. Cohen            | For     | For       | Management |
| 1d | Elect Director James B. Connor          | For     | For       | Management |
| 1e | Elect Director Ngaire E. Cuneo          | For     | For       | Management |
| 1f | Elect Director Charles R. Eitel         | For     | For       | Management |
| 1g | Elect Director Dennis D. Oklak          | For     | For       | Management |
| 1h | Elect Director Melanie R. Sabelhaus     | For     | For       | Management |
| 1i | Elect Director Peter M. Scott, III      | For     | For       | Management |
| 1j | Elect Director Jack R. Shaw             | For     | For       | Management |
| 1k | Elect Director Michael E. Szymanczyk    | For     | For       | Management |
| 11 | Elect Director Lynn C. Thurber          | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named           | For     | For       | Management |
|    | Executive Officers' Compensation        |         |           |            |
| 3  | Ratify KPMG LLP as Auditors             | For     | For       | Management |

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#### E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 27, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

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

Mgt Rec Vote Cast Sponsor

6 Report on Supply Chain Impact on Against For Shareholder

Deforestation

7 Report on Accident Reduction Efforts Against For Shareholder

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#### EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

Proposal

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

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

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#### EASTERLY GOVERNMENT PROPERTIES, INC.

Ticker: DEA Security ID: 27616P103

Meeting Date: MAY 09, 2016 Meeting Type: Annual

Record Date: MAR 29, 2016

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

Mgt Rec Vote Cast Sponsor

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

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#### EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

Proposal

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

Executive Officers' Compensation

4 Amend Omnibus Stock Plan For For Management

5 Adopt Proxy Access Right Against For Shareholder

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#### EPR PROPERTIES

Ticker: EPR Security ID: 26884U109

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

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

#### EQUITY COMMONWEALTH

Ticker: EQC Security ID: 294628102

Meeting Date: JUN 15, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

| #    | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|------|--------------------------------------|---------|-----------|------------|
| 1.1  | Elect Director Sam Zell              | For     | For       | Management |
| 1.2  | Elect Director James S. Corl         | For     | For       | Management |
| 1.3  | Elect Director Martin L. Edelman     | For     | For       | Management |
| 1.4  | Elect Director Edward A. Glickman    | For     | For       | Management |
| 1.5  | Elect Director David Helfand         | For     | For       | Management |
| 1.6  | Elect Director Peter Linneman        | For     | For       | Management |
| 1.7  | Elect Director James L. Lozier, Jr.  | For     | For       | Management |
| 1.8  | Elect Director Mary Jane Robertson   | For     | For       | Management |
| 1.9  | Elect Director Kenneth Shea          | For     | For       | Management |
| 1.10 | Elect Director Gerald A. Spector     | For     | For       | Management |
| 1.11 | Elect Director James A. Star         | For     | For       | Management |
| 2    | Advisory Vote to Ratify Named        | For     | For       | Management |
|      | Executive Officers' Compensation     |         |           |            |
| 3    | Ratify Ernst & Young LLP as Auditors | For     | For       | Management |

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EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 04, 2016

# Proposal Mgt Rec Vote Cast Sponsor

| 1.1  | Elect Director Philip Calian         | For | Withhold | Management |
|------|--------------------------------------|-----|----------|------------|
| 1.2  | Elect Director David Contis          | For | Withhold | Management |
| 1.3  | Elect Director Thomas Dobrowski      | For | Withhold | Management |
| 1.4  | Elect Director Thomas Heneghan       | For | For      | Management |
| 1.5  | Elect Director Tao Huang             | For | For      | Management |
| 1.6  | Elect Director Marguerite Nader      | For | For      | Management |
| 1.7  | Elect Director Sheli Rosenberg       | For | For      | Management |
| 1.8  | Elect Director Howard Walker         | For | For      | Management |
| 1.9  | Elect Director William Young         | For | Withhold | Management |
| 1.10 | Elect Director Samuel Zell           | For | For      | Management |
| 2    | Ratify Ernst & Young LLP as Auditors | For | For      | Management |
| 3    | Advisory Vote to Ratify Named        | For | For      | Management |
|      | Executive Officers' Compensation     |     |          |            |

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#### EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

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

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

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#### EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102

Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

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

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

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#### FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100

Meeting Date: MAY 31, 2016 Meeting Type: Annual

Record Date: APR 08, 2016

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

Remuneration

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#### FORD MOTOR COMPANY

Ticker: F Security ID: 345370860

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 16, 2016

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

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

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#### GECINA

Ticker: GFC Security ID: F4268U171

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

Record Date: APR 18, 2016

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

or New Shares)

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

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GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAR 18, 2016

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

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GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132

Meeting Date: NOV 25, 2015 Meeting Type: Annual

Record Date: NOV 23, 2015

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

Director of the Company

10 Approve the Issuance of Performance For Against Management

Rights to Anthony Rozic, Deputy Chief

Executive Director of the Company

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#### GRAMERCY PROPERTY TRUST

Ticker: GPT Security ID: 385002100

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: APR 22, 2016

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

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GRAMERCY PROPERTY TRUST INC.

Ticker: GPT Security ID: 38489R605

Meeting Date: DEC 15, 2015 Meeting Type: Special

Record Date: OCT 08, 2015

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

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HEALTHCARE TRUST OF AMERICA, INC.

Ticker: HTA Security ID: 42225P501

Meeting Date: JUL 08, 2015 Meeting Type: Annual

Record Date: APR 24, 2015

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

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

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HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

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

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

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#### HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAR 25, 2016

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

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

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ING GROEP NV

Ticker: INGA Security ID: N4578E413

Meeting Date: APR 25, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

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

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

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#### INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

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

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INTERVEST OFFICES & WAREHOUSES SA

Ticker: INTO Security ID: B5241S112

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

Record Date: APR 13, 2016

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

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

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Ticker: IRET Security ID: 461730103

Meeting Date: SEP 15, 2015 Meeting Type: Annual

Record Date: JUL 17, 2015

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

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

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

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JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106

Meeting Date: MAR 23, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

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

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JERNIGAN CAPITAL, INC.

Ticker: JCAP Security ID: 476405105

Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

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

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#### JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

| #  | Proposal                        | Mgt Rec | Vote Cast | Sponsor    |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Mary C. Beckerle | For     | For       | Management |
| 1b | Elect Director D. Scott Davis   | For     | For       | Management |
| 1c | Elect Director Ian E. L. Davis  | For     | For       | Management |
| 1d | Elect Director Alex Gorsky      | For     | For       | Management |

| 1e | Elect Director Susan L. Lindquist      | For     | For     | Management  |
|----|--|---------|---------|-------------|
| 1f | Elect Director Mark B. McClellan       | For     | For     | Management  |
| 1g | Elect Director Anne M. Mulcahy         | For     | For     | Management  |
| 1h | Elect Director William D. Perez        | For     | For     | Management  |
| 1i | Elect Director Charles Prince          | For     | For     | Management  |
| 1ј | Elect Director A. Eugene Washington    | For     | For     | Management  |
| 1k | Elect Director Ronald A. Williams      | For     | For     | Management  |
| 2  | Advisory Vote to Ratify Named          | For     | For     | Management  |
|    | Executive Officers' Compensation       |         |         |             |
| 3  | Ratify PricewaterhouseCoopers LLP as   | For     | For     | Management  |
|    | Auditors                               |         |         |             |
| 4  | Adopt a Payout Policy Giving           | Against | Against | Shareholder |
|    | Preference to Share Buybacks Over      |         |         |             |
|    | Dividends                              |         |         |             |
| 5  | Require Independent Board Chairman     | Against | For     | Shareholder |
| 6  | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7  | Report on Policies for Safe Disposal   | Against | Against | Shareholder |
|    | of Prescription Drugs by Users         |         |         |             |

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#### KENEDIX OFFICE INVESTMENT CORP.

Ticker: 8972 Security ID: J32922106

Meeting Date: JAN 21, 2016 Meeting Type: Special

Record Date: OCT 31, 2015

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

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#### KERING

Ticker: KER Security ID: F5433L103

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

Record Date: APR 26, 2016

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

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

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#### KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

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

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### KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

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

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KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T300

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

| #  | Proposal                             | Mgt Rec | Vote Cast | Sponsor    |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director John A. Kite          | For     | For       | Management |
| 1b | Elect Director William E. Bindley    | For     | For       | Management |
| 1c | Elect Director Victor J. Coleman     | For     | For       | Management |
| 1d | Elect Director Lee A. Daniels        | For     | For       | Management |
| 1e | Elect Director Gerald W. Grupe       | For     | For       | Management |
| 1f | Elect Director Christie B. Kelly     | For     | For       | Management |
| 1g | Elect Director David R. O'Reilly     | For     | For       | Management |
| 1h | Elect Director Barton R. Peterson    | For     | For       | Management |
| 1i | Elect Director Charles H. Wurtzebach | For     | For       | Management |
| 2  | Advisory Vote to Ratify Named        | For     | For       | Management |
|    | Executive Officers' Compensation     |         |           |            |
| 3  | Ratify Ernst & Young LLP as Auditors | For     | For       | Management |

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### KLEPIERRE SA

Ticker: LI Security ID: F5396X102

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

Record Date: APR 14, 2016

| # | Proposal                         | Mgt Rec | Vote Cast | Sponsor    |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements and | For     | For       | Management |

Statutory Reports

| 2  | Approve Consolidated Financial          | For | For | Management |
|----|---|-----|-----|------------|
|    | Statements and Statutory Reports        |     |     |            |
| 3  | Approve Treatment of Losses and         | For | For | Management |
|    | Dividends of EUR 1.70 per Share         |     |     |            |
| 4  | Approve Auditors' Special Report on     | For | For | Management |
|    | Related-Party Transactions              |     |     |            |
| 5  | Reelect Rose-Marie Van Lerberghe as     | For | For | Management |
|    | Supervisory Board Member                |     |     |            |
| 6  | Reelect Bertrand de Feydeau as          | For | For | Management |
|    | Supervisory Board Member                |     |     |            |
| 7  | Elect Beatrice Clermont-Tonnerre as     | For | For | Management |
|    | Supervisory Board Member                |     |     |            |
| 8  | Ratify Appointment of Florence Von Erb  | For | For | Management |
|    | as Supervisory Board Member             |     |     |            |
| 9  | Advisory Vote on Compensation of        | For | For | Management |
|    | Laurent Morel, Chairman of the          |     |     |            |
|    | Management Board                        |     |     |            |
| 10 | Advisory Vote on Compensation of        | For | For | Management |
|    | Jean-Michel Gault and Jean-Marc         |     |     |            |
|    | Jestin, Members of the Management Board |     |     |            |
| 11 | Approve Remuneration of Supervisory     | For | For | Management |
|    | Board Members in the Aggregate Amount   |     |     |            |
|    | of EUR 700,000                          |     |     |            |
| 12 | Renew Appointment of Deloitte Et        | For | For | Management |
|    | Associes as Auditor                     |     |     |            |
| 13 | Renew Appointment of Beas as Alternate  | For | For | Management |
|    | Auditor                                 |     |     |            |
|    |   |     |     |            |

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

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#### KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112

Meeting Date: DEC 18, 2015 Meeting Type: Special

Record Date: NOV 20, 2015

# Proposal Mgt Rec Vote Cast Sponsor

1 Elect A. Bhattacharya to Management For For Management

Board

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### KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112

Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

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

8 Other Business (Non-Voting) None None Management

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KRAFT FOODS GROUP, INC.

Ticker: KRFT Security ID: 50076Q106

Meeting Date: JUL 01, 2015 Meeting Type: Special

Record Date: MAY 13, 2015

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

#### LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 17, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

| #  | Proposal       |    |        |         | Mgt Rec | Vote Cast | Sponsor    |
|----|----------------|----|--------|---------|---------|-----------|------------|
| 1a | Elect Director | Ε. | Robert | Roskind | For     | For       | Management |
| 1b | Elect Director | Т. | Wilson | Eglin   | For     | For       | Management |

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

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### MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: JUN 01, 2016 Meeting Type: Annual

Record Date: APR 05, 2016

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

Auditors

4 Pro-rata Vesting of Equity Awards Against For Shareholder

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MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107

Meeting Date: JUL 14, 2015 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 Adopt Financial Statements, Report of For For Management

Trustee, Statement by the Manager, and

Auditors' Report

2 Approve PricewaterhouseCoopers LLP as For For Management

Auditors and Authorize Manager to Fix

Their Remuneration

3 Approve Issuance of Equity or For Against Management

Equity-Linked Securities with or

without Preemptive Rights

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MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 24, 2016

| #  | Proposal                               | Mgt Rec | Vote Cast | Sponsor     |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael J. Dolan        | For     | For       | Management  |
| 1b | Elect Director Trevor A. Edwards       | For     | For       | Management  |
| 1c | Elect Director Frances D. Fergusson    | For     | For       | Management  |
| 1d | Elect Director Ann Lewnes              | For     | For       | Management  |
| 1e | Elect Director Dominic Ng              | For     | For       | Management  |
| 1f | Elect Director Vasant M. Prabhu        | For     | For       | Management  |
| 1g | Elect Director Dean A. Scarborough     | For     | For       | Management  |
| 1h | Elect Director Christopher A. Sinclair | For     | For       | Management  |
| 1i | Elect Director Dirk Van de Put         | For     | For       | Management  |
| 1j | Elect Director Kathy White Loyd        | For     | For       | Management  |
| 2  | Advisory Vote to Ratify Named          | For     | For       | Management  |
|    | Executive Officers' Compensation       |         |           |             |
| 3  | Ratify PricewaterhouseCoopers LLP as   | For     | For       | Management  |
|    | Auditors                               |         |           |             |
| 4  | Require Independent Board Chairman     | Against | For       | Shareholder |

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### MEGGITT PLC

Ticker: MGGT Security ID: G59640105

Meeting Date: APR 21, 2016 Meeting Type: Annual

Record Date: APR 19, 2016

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

Shares

19 Authorise the Company to Call General For For Management

Meeting with Two Weeks' Notice

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105

Meeting Date: MAY 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

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

Executive Officers' Compensation

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

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### MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

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

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

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### MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109

Meeting Date: AUG 25, 2015 Meeting Type: Special

Record Date: JUL 07, 2015

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

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

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#### MOBILE TELESYSTEMS PJSC

Ticker: MTSS Security ID: 607409109

Meeting Date: SEP 30, 2015 Meeting Type: Special

Record Date: AUG 14, 2015

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Meeting Procedures For For Management

2 Approve Interim Dividends of RUB 5.61 For For Management

per Share for First Six Months of

Fiscal 2015

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MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109

Meeting Date: FEB 29, 2016 Meeting Type: Special

Record Date: JAN 15, 2016

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

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#### MOBILE TELESYSTEMS PJSC

Ticker: MBT Security ID: 607409109

Meeting Date: JUN 23, 2016 Meeting Type: Annual

Record Date: MAY 06, 2016

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

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

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NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151

Meeting Date: JUL 21, 2015 Meeting Type: Annual

Record Date: JUL 18, 2015

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

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

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#### NATIONAL GRID PLC

Ticker: NG. Security ID: 636274300

Meeting Date: JUL 21, 2015 Meeting Type: Annual

Record Date: JUN 05, 2015

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

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

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NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101

Meeting Date: JUN 24, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

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

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

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### NITORI HOLDINGS CO LTD

Ticker: 9843 Security ID: J58214107

Meeting Date: MAY 13, 2016 Meeting Type: Annual

Record Date: FEB 20, 2016

# Proposal Mgt Rec Vote Cast Sponsor

1 Amend Articles To Adopt Board For For Management

Structure with Audit Committee -

Restore Shareholder Authority to Vote

on Share Buybacks - Amend Provisions

on Number of Directors - Indemnify

Directors - Restore Shareholder

Authority to Vote on Income Allocation

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

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### NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105

Meeting Date: MAR 17, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

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

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

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

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### NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996121

Meeting Date: MAR 17, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

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

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

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

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### NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 23, 2016 Meeting Type: Annual

Record Date:

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

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

the Compensation Committee

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

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#### NTT DOCOMO INC.

Ticker: 9437 Security ID: 62942M201

Meeting Date: JUN 16, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

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

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

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### OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: APR 29, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

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

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

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OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100

Meeting Date: JUL 17, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

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

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

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ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102

Meeting Date: NOV 30, 2015 Meeting Type: Special

Record Date: AUG 31, 2015

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

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### PARAMOUNT GROUP, INC.

Ticker: PGRE Security ID: 69924R108

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

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

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 17, 2016

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

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PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107

Meeting Date: JUN 02, 2016 Meeting Type: Annual

Record Date: APR 04, 2016

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

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PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 28, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

# Proposal Mgt Rec Vote Cast Sponsor

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

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### PLAYTECH PLC

Ticker: PTEC Security ID: G7132V100

Meeting Date: JUL 28, 2015 Meeting Type: Special

Record Date: JUL 26, 2015

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Acquisition by TradeFX Limited For For Management

of the Entire Issued Share Capital of

Ava Trade Ltd

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PLAYTECH PLC

Ticker: PTEC Security ID: G7132V100

Meeting Date: AUG 19, 2015 Meeting Type: Special

Record Date: AUG 17, 2015

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Acquisition of Plus500 Ltd For For Management

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PLAYTECH PLC

Ticker: PTEC Security ID: G7132V100

Meeting Date: MAY 18, 2016 Meeting Type: Annual

Record Date: MAY 16, 2016

# Proposal Mgt Rec Vote Cast Sponsor

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

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POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

| #   | Proposal                              | Mgt Rec | Vote Cast | Sponsor    |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert C. Goddard, III | For     | For       | Management |
| 1.2 | Elect Director David P. Stockert      | For     | For       | Management |
| 1.3 | Elect Director Walter M. Deriso, Jr.  | For     | For       | Management |
| 1.4 | Elect Director Russell R. French      | For     | For       | Management |
| 1.5 | Elect Director Toni Jennings          | For     | For       | Management |
| 1.6 | Elect Director John F. Morgan, Sr.    | For     | For       | Management |
| 1.7 | Elect Director Ronald de Waal         | For     | Withhold  | Management |
| 1.8 | Elect Director Donald C. Wood         | For     | For       | Management |
| 2   | Advisory Vote to Ratify Named         | For     | For       | Management |
|     | Executive Officers' Compensation      |         |           |            |
| 3   | Ratify Deloitte & Touche LLP as       | For     | For       | Management |
|     | Auditors                              |         |           |            |

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

Ticker: FIBRAPL 14 Security ID: P4559M101

Meeting Date: APR 25, 2016 Meeting Type: Annual

Record Date: APR 15, 2016

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

Technical Committee

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

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

Ticker: FIBRAPL 14 Security ID: P4559M101

Meeting Date: MAY 11, 2016 Meeting Type: Special

Record Date: MAY 03, 2016

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

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

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

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#### PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: AUG 12, 2015 Meeting Type: Special

Record Date: JUL 15, 2015

# Proposal Mgt Rec Vote Cast Sponsor

1 Elect Directors and Commissioners For Against Management

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PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: DEC 14, 2015 Meeting Type: Special

Record Date: NOV 19, 2015

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Acquisition of PT. Asuransi For Against Management

Jiwa Bringin Jiwa Sejahtera

2 Approve the Enforcement of the For For Management

State-owned Minister Regulation No.

PER-09/MBU/07/2015 on the Partnership

and Community Development Programs of

the State-owned Enterprises

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PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: MAR 23, 2016 Meeting Type: Annual

Record Date: FEB 29, 2016

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

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### PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

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

Record Date: MAY 20, 2016

# Proposal Mgt Rec Vote Cast Sponsor

| 1  | Approve Financial Statements and       | For | For | Management |
|----|--|-----|-----|------------|
|    | Statutory Reports                      |     |     |            |
| 2  | Approve Consolidated Financial         | For | For | Management |
|    | Statements and Statutory Reports       |     |     |            |
| 3  | Approve Treatment of Losses and        | For | For | Management |
|    | Dividends of EUR 1.60 per Share        |     |     |            |
| 4  | Approve Stock Dividend Program (Cash   | For | For | Management |
|    | or New Shares)                         |     |     |            |
| 5  | Approve Auditors' Special Report on    | For | For | Management |
|    | Related-Party Transactions Mentioning  |     |     |            |
|    | the Absence of New Transactions        |     |     |            |
| 6  | Reelect Marie-Josee Kravis as          | For | For | Management |
|    | Supervisory Board Member               |     |     |            |
| 7  | Reelect Sophie Dulac as Supervisory    | For | For | Management |
|    | Board Member                           |     |     |            |
| 8  | Reelect Veronique Morali as            | For | For | Management |
|    | Supervisory Board Member               |     |     |            |
| 9  | Reelect Marie-Claude Mayer as          | For | For | Management |
|    | Supervisory Board Member               |     |     |            |
| 10 | Reelect Michel Cicurel as Supervisory  | For | For | Management |
|    | Board Member                           |     |     |            |
| 11 | Elect Andre Kudelski as Supervisory    | For | For | Management |
|    | Board Member                           |     |     |            |
| 12 | Elect Thomas H Glocer as Supervisory   | For | For | Management |
|    | Board Member                           |     |     |            |
| 13 | Renew Appointment of Gilles Rainaut as | For | For | Management |
|    | Alternate Auditor                      |     |     |            |
| 14 | Advisory Vote on Compensation of       | For | For | Management |

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

to Delegation Submitted to Shareholder

Vote Above

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

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RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202

Meeting Date: MAY 11, 2016 Meeting Type: Annual

Record Date: MAR 14, 2016

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

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### REXAM PLC

Ticker: REX Security ID: ADPV26963

Meeting Date: JUN 08, 2016 Meeting Type: Court

Record Date: JUN 06, 2016

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Scheme of Arrangement For For Management

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REXAM PLC

Ticker: REX Security ID: ADPV26963

Meeting Date: JUN 17, 2016 Meeting Type: Special

Record Date: JUN 15, 2016

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Matters Relating to the Cash For For Management

and Share Offer for Rexam plc by Ball

UK Acquisition Limited

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REXAM PLC

Ticker: REX Security ID: ADPV26963

Meeting Date: JUN 22, 2016 Meeting Type: Annual

Record Date: JUN 20, 2016

# Proposal Mgt Rec Vote Cast Sponsor

1 Accept Financial Statements and For For Management

Statutory Reports

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