

DIVIDEND & INCOME FUND
Form N-PX
August 12, 2014

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-08747

Dividend and Income Fund
(Exact name of registrant as specified in charter)

11 Hanover Square, 12th Floor, New York, 10005
NY
(Address of principal executive offices) (Zip code)

John F. Ramirez, Esq.
Dividend and Income Fund
11 Hanover Square, 12th Floor
New York, NY 10005

Registrant's telephone number, including area code: 1-212-785-0900

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2013 - 06/30/2014

Item 1. Proxy Voting Record

The information contained herein discloses the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;
- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;

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- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote; and
- (i) Whether the registrant cast its vote for or against management.

Dividend and Income Fund

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 25, 2014 Meeting Type: Annual
 Record Date: FEB 27, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Nancy McKinstry	For	For	Management
1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Label Products with GMO Ingredients	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Cease Compliance Adjustments to Performance Criteria	Against	For	Shareholder

ACE LIMITED

Ticker: ACE Security ID: H0023R105
 Meeting Date: JAN 10, 2014 Meeting Type: Special
 Record Date: DEC 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Distribution from Legal Reserves	For	For	Management
2	Elect of Homburger AG as Independent Proxy	For	For	Management
3	Transact Other Business (Voting)	For	For	Management

ACE LIMITED

Ticker: ACE Security ID: H0023R105
 Meeting Date: MAY 15, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Allocate Disposable Profit	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Elect Director John Edwardson	For	For	Management
4.2	Elect Director Kimberly Ross	For	For	Management
4.3	Elect Director Robert Scully	For	For	Management
4.4	Elect Director David Sidwell	For	For	Management
4.5	Elect Director Evan G. Greenberg	For	For	Management
4.6	Elect Director Robert M. Hernandez	For	For	Management
4.7	Elect Director Michael G. Atieh	For	For	Management
4.8	Elect Director Mary A. Cirillo	For	For	Management
4.9	Elect Director Michael P. Connors	For	For	Management
4.10	Elect Director Peter Menikoff	For	For	Management
4.11	Elect Director Leo F. Mullin	For	For	Management
4.12	Elect Director Eugene B. Shanks, Jr.	For	For	Management
4.13	Elect Director Theodore E. Shasta	For	For	Management
4.14	Elect Director Olivier Steimer	For	For	Management
5	Elect Evan G. Greenberg as Board Chairman	For	Against	Management
6.1	Appoint Michael P. Connors as Member of the Compensation Committee	For	For	Management
6.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	For	For	Management
6.3	Appoint John Edwardson as Member of the Compensation Committee	For	For	Management
6.4	Appoint Robert M. Hernandez as Member of the Compensation Committee	For	For	Management
7	Designate Homburger AG as Independent Proxy	For	For	Management
8.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	For	For	Management
8.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	For	For	Management
8.3	Ratify BDO AG (Zurich) as Special Auditors	For	For	Management
9	Approve Creation of CHF 3.7 Billion Pool of Capital without Preemptive Rights	For	For	Management
10	Approve Dividend Distribution From Legal Reserves Through Reduction of Par Value	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Transact Other Business (Voting)	For	Against	Management

AGCO CORPORATION

Ticker: AGCO Security ID: 001084102
 Meeting Date: APR 24, 2014 Meeting Type: Annual
 Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy V. Armes	For	For	Management
1.2	Elect Director Michael C. Arnold	For	For	Management
1.3	Elect Director P. George Benson	For	For	Management

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1.4	Elect Director Wolfgang Deml	For	For	Management
1.5	Elect Director Luiz F. Furlan	For	For	Management
1.6	Elect Director George E. Minnich	For	For	Management
1.7	Elect Director Martin H. Richenhagen	For	For	Management
1.8	Elect Director Gerald L. Shaheen	For	For	Management
1.9	Elect Director Mallika Srinivasan	For	For	Management
1.10	Elect Director Hendrikus Visser	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

ALPINE TOTAL DYNAMIC DIVIDEND FUND

Ticker: AOD Security ID: 021060207
 Meeting Date: MAY 28, 2014 Meeting Type: Annual
 Record Date: FEB 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Eleanor T.M. Hoagland	For	For	Management
1b	Elect Director Jeffrey E. Wacksman	For	For	Management
2	Other Business	For	Against	Management

AMGEN INC.

Ticker: AMGN Security ID: 031162100
 Meeting Date: MAY 15, 2014 Meeting Type: Annual
 Record Date: MAR 17, 2014

#	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 Vance D. Coffman	For	For	Management
1.6	Elect Director Robert A. Eckert	For	For	Management
1.7	Elect Director Greg C. Garland	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
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

APACHE CORPORATION

Ticker: APA Security ID: 037411105
 Meeting Date: MAY 15, 2014 Meeting Type: Annual
 Record Date: MAR 17, 2014

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director A.D. Frazier, Jr.	For	For	Management
3	Elect Director Amy H. Nelson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Declassify the Board of Directors	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: 05967A107
 Meeting Date: MAR 18, 2014 Meeting Type: Special
 Record Date: FEB 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Amend Composition of Units Re: Reverse Stock Split	For	For	Management
4	Amend Articles 5, 53, 56, and 57 to Reflect Changes in Capital	For	For	Management
5	Amend Article 11	For	For	Management
6	Consolidate Bylaws	For	For	Management

BANCO SANTANDER BRASIL SA

Ticker: SANB11 Security ID: 05967A107
 Meeting Date: JUN 09, 2014 Meeting Type: Special
 Record Date: MAY 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Company's Delisting from the Nivel 2 Segment of the Sao Paulo Stock Exchange	For	Against	Management
2.1	Appoint Bank of America Merrill Lynch Banco Multiplo S.A. to Prepare Valuation Report for Delisting Tender Offer	None	Abstain	Management
2.2	Appoint N M Rothschild & Sons (Brasil) Ltda. to Prepare Valuation Report for Delisting Tender Offer	None	For	Management
2.3	Appoint KPMG Corporate Finance Ltda. to Prepare Valuation Report for Delisting Tender Offer	None	Abstain	Management
2.4	Appoint Goldman Sachs do Brasil Banco Multiplo S.A. to Prepare Valuation Report for Delisting Tender Offer	None	Abstain	Management

BAXTER INTERNATIONAL INC.

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Ticker: BAX Security ID: 071813109
 Meeting Date: MAY 06, 2014 Meeting Type: Annual
 Record Date: MAR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Wayne T. Hockmeyer	For	For	Management
1b	Elect Director Robert L. Parkinson, Jr.	For	For	Management
1c	Elect Director Thomas T. Stallkamp	For	For	Management
1d	Elect Director Albert P. L. Stroucken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder

BECTON, DICKINSON AND COMPANY

Ticker: BDJ Security ID: 075887109
 Meeting Date: JAN 28, 2014 Meeting Type: Annual
 Record Date: DEC 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Catherine M. Burzik	For	For	Management
1.4	Elect Director Edward F. DeGraan	For	For	Management
1.5	Elect Director Vincent A. Forlenza	For	For	Management
1.6	Elect Director Claire M. Fraser	For	For	Management
1.7	Elect Director Christopher Jones	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	For	Management
1.9	Elect Director Gary A. Mecklenburg	For	For	Management
1.10	Elect Director James F. Orr	For	For	Management
1.11	Elect Director Willard J. Overlock, Jr.	For	For	Management
1.12	Elect Director Rebecca W. Rimel	For	For	Management
1.13	Elect Director Bertram L. Scott	For	For	Management
1.14	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder

BROADCOM CORPORATION

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 13, 2014 Meeting Type: Annual
 Record Date: MAR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Finocchio, Jr.	For	For	Management
1.2	Elect Director Nancy H. Handel	For	For	Management
1.3	Elect Director Eddy W. Hartenstein	For	For	Management
1.4	Elect Director Maria M. Klawe	For	For	Management
1.5	Elect Director John E. Major	For	For	Management

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1.6	Elect Director Scott A. McGregor	For	For	Management
1.7	Elect Director William T. Morrow	For	For	Management
1.8	Elect Director Henry Samueli	For	For	Management
1.9	Elect Director Robert E. Switz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
Meeting Date: MAY 08, 2014 Meeting Type: Annual
Record Date: MAR 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott P. Anderson	For	For	Management
1b	Elect Director Robert Ezrilov	For	For	Management
1c	Elect Director Wayne M. Fortun	For	For	Management
1d	Elect Director Mary J. Steele Guilfoile	For	For	Management
1e	Elect Director Jodee A. Kozlak	For	For	Management
1f	Elect Director ReBecca Koenig Roloff	For	For	Management
1g	Elect Director Brian P. Short	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 20, 2013 Meeting Type: Annual
Record Date: SEP 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Bennett Dorrance	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Randall W. Larrimore	For	For	Management
1.6	Elect Director Mary Alice Dorrance Malone	For	For	Management
1.7	Elect Director Sara Mathew	For	For	Management
1.8	Elect Director Denise M. Morrison	For	For	Management
1.9	Elect Director Charles R. Perrin	For	For	Management
1.10	Elect Director A. Barry Rand	For	For	Management
1.11	Elect Director Nick Shreiber	For	For	Management
1.12	Elect Director Tracey T. Travis	For	For	Management
1.13	Elect Director Archbold D. van Beuren	For	Withhold	Management
1.14	Elect Director Les C. Vinney	For	For	Management
1.15	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: MAR 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Keith A. J. MacPhail, Frank J. McKenna, Eldon R. Smith, and David A. Tuer as Directors	For	For	Management
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management
1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	For	Management
1.9	Elect Director Keith A. J. MacPhail	For	For	Management
1.10	Elect Director Frank J. McKenna	For	For	Management
1.11	Elect Director Eldon R. Smith	For	For	Management
1.12	Elect Director David A. Tuer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 06, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For	Management
1b	Elect Director Patrick W. Gross	For	For	Management
1c	Elect Director Ann Fritz Hackett	For	For	Management
1d	Elect Director Lewis Hay, III	For	For	Management
1e	Elect Director Benjamin P. Jenkins, III	For	For	Management
1f	Elect Director Pierre E. Leroy	For	For	Management
1g	Elect Director Peter E. Raskind	For	For	Management
1h	Elect Director Mayo A. Shattuck, III	For	For	Management
1i	Elect Director Bradford H. Warner	For	For	Management
1j	Elect Director Catherine G. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5a	Reduce Supermajority Vote Requirement	For	For	Management
5b	Reduce Supermajority Vote Requirement	For	For	Management
5c	Reduce Supermajority Vote Requirement	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder

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CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300
 Meeting Date: APR 17, 2014 Meeting Type: Annual
 Record Date: FEB 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
2	Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
3	Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
4	Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
5	Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
6	Reelect John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
7	Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
8	Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
9	Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
10	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	For	For	Management
11	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	For	For	Management
12	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2013	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Approve Remuneration Report of Executive Directors	For	Against	Management
15	Approve Remuneration Policy of Executive Directors	For	Against	Management
16	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management

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18	Authorize Shares for Market Purchase	For	For	Management
19	Approve Omnibus Stock Plan	For	For	Management

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106
 Meeting Date: MAY 28, 2014 Meeting Type: Annual
 Record Date: APR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Peter C. Brown	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director W. Bruce Hanks	For	For	Management
1.5	Elect Director Gregory J. McCray	For	For	Management
1.6	Elect Director C. G. Melville, Jr.	For	For	Management
1.7	Elect Director Fred R. Nichols	For	For	Management
1.8	Elect Director William A. Owens	For	For	Management
1.9	Elect Director Harvey P. Perry	For	For	Management
1.10	Elect Director Glen F. Post, III	For	For	Management
1.11	Elect Director Michael J. Roberts	For	For	Management
1.12	Elect Director Laurie A. Siegel	For	For	Management
1.13	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Proxy Access Right	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Stock Retention	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 28, 2014 Meeting Type: Annual
 Record Date: APR 02, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linnet F. Deily	For	For	Management
1b	Elect Director Robert E. Denham	For	For	Management
1c	Elect Director Alice P. Gast	For	For	Management
1d	Elect Director Enrique Hernandez, Jr.	For	For	Management
1e	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1f	Elect Director George L. Kirkland	For	For	Management
1g	Elect Director Charles W. Moorman, IV	For	For	Management
1h	Elect Director Kevin W. Sharer	For	For	Management
1i	Elect Director John G. Stumpf	For	For	Management
1j	Elect Director Ronald D. Sugar	For	For	Management
1k	Elect Director Carl Ware	For	For	Management
1l	Elect Director John S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Charitable Contributions	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	For	Shareholder
7	Require Independent Board Chairman	Against	Against	Shareholder

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8	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
9	Require Director Nominee with Environmental Experience	Against	For	Shareholder
10	Adopt Guidelines for Country Selection	Against	For	Shareholder

CISCO SYSTEMS, INC.

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

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

COMPANIA DE MINAS BUENAVENTURA S.A.

Ticker: BUENAVC1 Security ID: 204448104
 Meeting Date: MAR 27, 2014 Meeting Type: Annual
 Record Date: MAR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Appoint Auditors	For	For	Management
4	Ratify Amendments to Dividend Policy	For	For	Management
5	Approve Dividends	For	For	Management
6	Elect Directors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 13, 2014 Meeting Type: Annual
 Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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 Jody L. Freeman	For	For	Management
1f	Elect Director Gay Huey Evans	For	For	Management
1g	Elect Director Ryan M. Lance	For	For	Management
1h	Elect Director Robert A. Niblock	For	For	Management
1i	Elect Director Harald J. Norvik	For	For	Management
1j	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Adopt Quantitative GHG Goals for Operations	Against	For	Shareholder

CSX CORPORATION

Ticker: CSX Security ID: 126408103
 Meeting Date: MAY 07, 2014 Meeting Type: Annual
 Record Date: MAR 07, 2014

#	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 Gilbert H. Lamphere	For	For	Management
1g	Elect Director John D. McPherson	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
1l	Elect Director J.C. Watts, Jr.	For	For	Management
1m	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder

DEERE & COMPANY

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 26, 2014 Meeting Type: Annual
 Record Date: DEC 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel R. Allen	For	For	Management
1b	Elect Director Crandall C. Bowles	For	For	Management
1c	Elect Director Vance D. Coffman	For	For	Management
1d	Elect Director Charles O. Holliday, Jr.	For	For	Management
1e	Elect Director Dipak C. Jain	For	For	Management
1f	Elect Director Clayton M. Jones	For	For	Management

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1g	Elect Director Joachim Milberg	For	For	Management
1h	Elect Director Richard B. Myers	For	For	Management
1i	Elect Director Gregory R. Page	For	For	Management
1j	Elect Director Thomas H. Patrick	For	For	Management
1k	Elect Director Sherry M. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
 Meeting Date: JUN 04, 2014 Meeting Type: Annual
 Record Date: APR 07, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director John E. Bethancourt	For	For	Management
1.3	Elect Director Robert H. Henry	For	For	Management
1.4	Elect Director John A. Hill	For	For	Management
1.5	Elect Director Michael M. Kanovsky	For	For	Management
1.6	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
1.7	Elect Director J. Larry Nichols	For	For	Management
1.8	Elect Director Duane C. Radtke	For	For	Management
1.9	Elect Director Mary P. Ricciardello	For	For	Management
1.10	Elect Director John Richels	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Financial Risks of Climate Change	Against	For	Shareholder
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Review Public Policy Advocacy on Climate Change	Against	For	Shareholder

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert W. Cremin	For	For	Management
1b	Elect Director Jean-Pierre M. Ergas	For	For	Management
1c	Elect Director Peter T. Francis	For	For	Management
1d	Elect Director Kristiane C. Graham	For	For	Management
1e	Elect Director Michael F. Johnston	For	For	Management
1f	Elect Director Robert A. Livingston	For	For	Management
1g	Elect Director Richard K. Lochridge	For	For	Management
1h	Elect Director Bernard G. Rethore	For	For	Management
1i	Elect Director Michael B. Stubbs	For	For	Management
1j	Elect Director Stephen M. Todd	For	For	Management
1k	Elect Director Stephen K. Wagner	For	For	Management
1l	Elect Director Mary A. Winston	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Eliminate Supermajority Vote Requirement	For	For	Management
6	Eliminate Supermajority Vote Requirement	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management
8	Provide Right to Call Special Meeting	For	For	Management

ENBRIDGE INC.

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

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

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 02, 2014 Meeting Type: Annual
 Record Date: MAR 04, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maureen Scannell Bateman	For	For	Management
1b	Elect Director Leo P. Denault	For	For	Management
1c	Elect Director Kirkland H. Donald	For	For	Management
1d	Elect Director Gary W. Edwards	For	For	Management
1e	Elect Director Alexis M. Herman	For	For	Management
1f	Elect Director Donald C. Hintz	For	For	Management
1g	Elect Director Stuart L. Levenick	For	For	Management
1h	Elect Director Blanche Lambert Lincoln	For	For	Management
1i	Elect Director Stewart C. Myers	For	For	Management
1j	Elect Director W.J. 'Billy' Tauzin	For	For	Management
1k	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Decommission Indian Point Nuclear Reactors	Against	Against	Shareholder
5	Report on Major Nuclear Safety Concerns and NRC Actions	Against	Against	Shareholder

ENTERPRISE PRODUCTS PARTNERS L.P.

Ticker: EPD Security ID: 293792107
 Meeting Date: SEP 30, 2013 Meeting Type: Special
 Record Date: AUG 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management
2	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: MAY 06, 2014 Meeting Type: Annual
 Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony K. Anderson	For	For	Management
1b	Elect Director Ann C. Berzin	For	For	Management
1c	Elect Director John A. Canning, Jr.	For	For	Management
1d	Elect Director Christopher M. Crane	For	For	Management
1e	Elect Director Yves C. de Balmann	For	For	Management
1f	Elect Director Nicholas DeBenedictis	For	For	Management
1g	Elect Director Nelson A. Diaz	For	For	Management
1h	Elect Director Sue L. Gin	For	For	Management
1i	Elect Director Paul L. Joskow	For	For	Management
1j	Elect Director Robert J. Lawless	For	For	Management
1k	Elect Director Richard W. Mies	For	For	Management
1l	Elect Director William C. Richardson	For	For	Management
1m	Elect Director John W. Rogers, Jr.	For	For	Management
1n	Elect Director Mayo A. Shattuck, III	For	For	Management
1o	Elect Director Stephen D. Steinour	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Limit Executive Compensation	Against	Against	Shareholder

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102
 Meeting Date: MAY 28, 2014 Meeting Type: Annual
 Record Date: APR 04, 2014

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Peter Brabeck-Letmathe	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Larry R. Faulkner	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Henrietta H. Fore	For	For	Management
1.7	Elect Director Kenneth C. Frazier	For	For	Management
1.8	Elect Director William W. George	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Steven S Reinemund	For	For	Management
1.11	Elect Director Rex W. Tillerson	For	For	Management
1.12	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually	Against	Against	Shareholder
6	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 13, 2014 Meeting Type: Annual
 Record Date: MAR 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Doti	For	For	Management
1.2	Elect Director Michael D. McKee	For	For	Management
1.3	Elect Director Thomas V. McKernan	For	For	Management
1.4	Elect Director Virginia M. Ueberroth	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: MAR 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director William T. Cottle	For	For	Management
1.5	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.6	Elect Director Julia L. Johnson	For	For	Management

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1.7	Elect Director Ted J. Kleisner	For	For	Management
1.8	Elect Director Donald T. Misheff	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.10	Elect Director Christopher D. Pappas	For	For	Management
1.11	Elect Director Catherine A. Rein	For	For	Management
1.12	Elect Director Luis A. Reyes	For	For	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	Against	Against	Shareholder
5	Submit SERP to Shareholder Vote	Against	For	Shareholder
6	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

FORD MOTOR COMPANY

Ticker: F Security ID: 345370860
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: MAR 12, 2014

#	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 Edsel B. Ford, II	For	For	Management
1.5	Elect Director William Clay Ford, Jr.	For	For	Management
1.6	Elect Director Richard A. Gephardt	For	For	Management
1.7	Elect Director James P. Hackett	For	For	Management
1.8	Elect Director James H. Hance, Jr.	For	For	Management
1.9	Elect Director William W. Helman, IV	For	For	Management
1.10	Elect Director Jon M. Huntsman, Jr.	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 Alan Mulally	For	For	Management
1.14	Elect Director Homer A. Neal	For	For	Management
1.15	Elect Director Gerald L. Shaheen	For	For	Management
1.16	Elect Director John L. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 23, 2014 Meeting Type: Annual

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Record Date: FEB 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director John J. Brennan	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Francisco D'Souza	For	For	Management
5	Elect Director Marijn E. Dekkers	For	For	Management
6	Elect Director Ann M. Fudge	For	For	Management
7	Elect Director Susan J. Hockfield	For	For	Management
8	Elect Director Jeffrey R. Immelt	For	For	Management
9	Elect Director Andrea Jung	For	For	Management
10	Elect Director Robert W. Lane	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director James E. Rohr	For	For	Management
14	Elect Director Mary L. Schapiro	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director James S. Tisch	For	For	Management
17	Elect Director Douglas A. Warner, III	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Ratify Auditors	For	For	Management
20	Provide for Cumulative Voting	Against	For	Shareholder
21	Stock Retention/Holding Period	Against	Against	Shareholder
22	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
23	Provide Right to Act by Written Consent	Against	Against	Shareholder
24	Cessation of All Stock Options and Bonuses	Against	Against	Shareholder
25	Seek Sale of Company	Against	Against	Shareholder

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 24, 2013 Meeting Type: Annual
 Record Date: JUL 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director R. Kerry Clark	For	For	Management
1c	Elect Director Paul Danos	For	For	Management
1d	Elect Director William T. Esrey	For	For	Management
1e	Elect Director Raymond V. Gilmartin	For	For	Management
1f	Elect Director Judith Richards Hope	For	For	Management
1g	Elect Director Heidi G. Miller	For	For	Management
1h	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
1i	Elect Director Steve Odland	For	For	Management
1j	Elect Director Kendall J. Powell	For	For	Management
1k	Elect Director Michael D. Rose	For	For	Management
1l	Elect Director Robert L. Ryan	For	For	Management
1m	Elect Director Dorothy A. Terrell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Responsibility for Post-Consumer Product Packaging	Against	Against	Shareholder

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GENERAL MOTORS COMPANY

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

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

HCP, INC.

Ticker: HCP Security ID: 40414L109
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 07, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian G. Cartwright	For	For	Management
1b	Elect Director Christine N. Garvey	For	For	Management
1c	Elect Director David B. Henry	For	For	Management
1d	Elect Director Lauralee E. Martin	For	For	Management
1e	Elect Director Michael D. McKee	For	For	Management
1f	Elect Director Peter L. Rhein	For	For	Management
1g	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Approve Omnibus Stock Plan	For	For	Management

HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: MAR 04, 2014

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director George L. Chapman	For	For	Management
1c	Elect Director Thomas J. DeRosa	For	For	Management
1d	Elect Director Jeffrey H. Donahue	For	For	Management
1e	Elect Director Peter J. Grua	For	For	Management
1f	Elect Director Fred S. Klipsch	For	For	Management
1g	Elect Director Timothy J. Naughton	For	For	Management
1h	Elect Director Sharon M. Oster	For	For	Management
1i	Elect Director Judith C. Pelham	For	For	Management
1j	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 28, 2014 Meeting Type: Annual
 Record Date: FEB 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Gordon M. Bethune	For	For	Management
1B	Elect Director Kevin Burke	For	For	Management
1C	Elect Director Jaime Chico Pardo	For	For	Management
1D	Elect Director David M. Cote	For	For	Management
1E	Elect Director D. Scott Davis	For	For	Management
1F	Elect Director Linnet F. Deily	For	For	Management
1G	Elect Director Judd Gregg	For	For	Management
1H	Elect Director Clive Hollick	For	For	Management
1I	Elect Director Grace D. Lieblein	For	For	Management
1J	Elect Director George Paz	For	For	Management
1K	Elect Director Bradley T. Sheares	For	For	Management
1L	Elect Director Robin L. Washington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
 Meeting Date: MAY 22, 2014 Meeting Type: Annual
 Record Date: MAR 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Andy D. Bryant	For	For	Management
1c	Elect Director Susan L. Decker	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

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

INTERNATIONAL BUSINESS MACHINES CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J.P. Belda	For	For	Management
1.2	Elect Director William R. Brody	For	For	Management
1.3	Elect Director Kenneth I. Chenault	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director David N. Farr	For	For	Management
1.6	Elect Director Shirley Ann Jackson	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director W. James McNerney, Jr.	For	For	Management
1.9	Elect Director James W. Owens	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Joan E. Spero	For	For	Management
1.12	Elect Director Sidney Taurel	For	For	Management
1.13	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

INVESCO LTD.

Ticker: IVZ Security ID: G491BT108
 Meeting Date: MAY 15, 2014 Meeting Type: Annual
 Record Date: MAR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Denis Kessler	For	For	Management
2.2	Elect Director G. Richard ('Rick') Wagoner, Jr.	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

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JOHN HANCOCK TAX-ADVANTAGED DIVIDEND INCOME FUND

Ticker: HTD Security ID: 41013V100
 Meeting Date: FEB 18, 2014 Meeting Type: Annual
 Record Date: DEC 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyle	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director Grace K. Fey	For	For	Management
1.4	Elect Director Hassell H. McClellan	For	For	Management
1.5	Elect Director Gregory A. Russo	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
 Meeting Date: APR 24, 2014 Meeting Type: Annual
 Record Date: FEB 25, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary Sue Coleman	For	For	Management
1b	Elect Director James G. Cullen	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 Leo F. Mullin	For	For	Management
1i	Elect Director William D. Perez	For	For	Management
1j	Elect Director Charles Prince	For	For	Management
1k	Elect Director A. Eugene Washington	For	For	Management
1l	Elect Director Ronald A. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder

JOY GLOBAL INC.

Ticker: JOY Security ID: 481165108
 Meeting Date: MAR 04, 2014 Meeting Type: Annual
 Record Date: JAN 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Doheny, II	For	For	Management
1.2	Elect Director Steven L. Gerard	For	For	Management
1.3	Elect Director John T. Grempe	For	For	Management
1.4	Elect Director John Nils Hanson	For	For	Management
1.5	Elect Director Gale E. Klappa	For	For	Management
1.6	Elect Director Richard B. Loynd	For	For	Management
1.7	Elect Director P. Eric Siegert	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 20, 2014 Meeting Type: Annual

Record Date: MAR 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Laban P. Jackson, Jr.	For	For	Management
1i	Elect Director Michael A. Neal	For	For	Management
1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	For	Shareholder

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101

Meeting Date: MAY 19, 2014 Meeting Type: Annual

Record Date: MAR 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director Steven J. Kean	For	For	Management
1.3	Elect Director Anthony W. Hall, Jr.	For	For	Management
1.4	Elect Director Deborah A. Macdonald	For	For	Management
1.5	Elect Director Michael J. Miller	For	For	Management
1.6	Elect Director Michael C. Morgan	For	For	Management
1.7	Elect Director Fayez Sarofim	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Joel V. Staff	For	For	Management
1.10	Elect Director John M. Stokes	For	For	Management
1.11	Elect Director Robert F. Vagt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Financial Risks of Climate Change	Against	For	Shareholder
4	Report on Methane Emissions Management, Pipeline Maintenance and Reduction Targets	Against	For	Shareholder
5	Report on Sustainability	Against	For	Shareholder

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KNOWLES CORPORATION

Ticker: KN Security ID: 49926D109
 Meeting Date: MAY 13, 2014 Meeting Type: Annual
 Record Date: MAR 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Niew	For	For	Management
1.2	Elect Director Keith L. Barnes	For	For	Management
1.3	Elect Director Richard K. Lochridge	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 15, 2014 Meeting Type: Annual
 Record Date: MAR 12, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter Boneparth	For	For	Management
1b	Elect Director Steven A. Burd	For	For	Management
1c	Elect Director Dale E. Jones	For	For	Management
1d	Elect Director Kevin Mansell	For	For	Management
1e	Elect Director John E. Schlifske	For	For	Management
1f	Elect Director Frank V. Sica	For	For	Management
1g	Elect Director Peter M. Sommerhauser	For	For	Management
1h	Elect Director Stephanie A. Streeter	For	For	Management
1i	Elect Director Nina G. Vaca	For	For	Management
1j	Elect Director Stephen E. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Report on Data Used to Make Environmental Goals and Costs and Benefits of Sustainability Program	Against	Against	Shareholder

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: 500472303
 Meeting Date: MAY 01, 2014 Meeting Type: Annual
 Record Date: APR 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Adopt Financial Statements	For	For	Management
2d	Approve Dividends of EUR 0.80 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management

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3	Elect Orit Gadiesh to Supervisory Board	For	For	Management
4	Reappoint KPMG as Auditors for an Interim Period of One Year	For	For	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5a	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Approve Cancellation of Repurchased Shares	For	For	Management
8	Allow Questions	None	None	Management

KRAFT FOODS GROUP, INC.

Ticker: KRFT Security ID: 50076Q106
 Meeting Date: MAY 06, 2014 Meeting Type: Annual
 Record Date: MAR 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director L. Kevin Cox	For	For	Management
1b	Elect Director Myra M. Hart	For	For	Management
1c	Elect Director Peter B. Henry	For	For	Management
1d	Elect Director Terry J. Lundgren	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prohibit Political Contributions	Against	Against	Shareholder
5	Adopt Policy to Ensure Consistency between Company Values and Political Contributions	Against	Against	Shareholder
6	Assess Environmental Impact of Non-Recyclable Packaging	Against	For	Shareholder
7	Report on Supply Chain and Deforestation	Against	For	Shareholder
8	Adopt Policy to Require Suppliers to Eliminate Cattle Dehorning	Against	Against	Shareholder
9	Support for Animal Welfare Improvements in the Company's Pork Supply Chain	For	For	Shareholder

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: DEC 19, 2013 Meeting Type: Special
 Record Date: OCT 29, 2013

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

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LORILLARD, INC.

Ticker: LO Security ID: 544147101
 Meeting Date: MAY 15, 2014 Meeting Type: Annual
 Record Date: MAR 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Neal Blixt	For	For	Management
1.2	Elect Director Andrew H. Card, Jr.	For	For	Management
1.3	Elect Director Virgis W. Colbert	For	For	Management
1.4	Elect Director David E.R. Dangoor	For	For	Management
1.5	Elect Director Murray S. Kessler	For	For	Management
1.6	Elect Director Jerry W. Levin	For	For	Management
1.7	Elect Director Richard W. Roedel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Inform Poor and Less Educated on Health Consequences of Tobacco	Against	Against	Shareholder

MATTEL, INC.

Ticker: MAT Security ID: 577081102
 Meeting Date: MAY 16, 2014 Meeting Type: Annual
 Record Date: MAR 21, 2014

#	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 Dominic Ng	For	For	Management
1e	Elect Director Vasant M. Prabhu	For	For	Management
1f	Elect Director Andrea L. Rich	For	For	Management
1g	Elect Director Dean A. Scarborough	For	For	Management
1h	Elect Director Christopher A. Sinclair	For	For	Management
1i	Elect Director Bryan G. Stockton	For	For	Management
1j	Elect Director Dirk Van de Put	For	For	Management
1k	Elect Director Kathy White Loyd	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 22, 2014 Meeting Type: Annual
 Record Date: MAR 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Susan E. Arnold	For	For	Management
1b	ElectionElect Director Richard H. Lenny	For	For	Management
1c	Elect Director Walter E. Massey	For	For	Management

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1d	Elect Director Cary D. McMillan	For	For	Management
1e	Elect Director Sheila A. Penrose	For	For	Management
1f	Elect Director John W. Rogers, Jr.	For	For	Management
1g	Elect Director Roger W. Stone	For	For	Management
1h	Elect Director Miles D. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
 Meeting Date: AUG 22, 2013 Meeting Type: Annual
 Record Date: JUL 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Scott C. Donnelly	For	For	Management
1.3	Elect Director Victor J. Dzau	For	For	Management
1.4	Elect Director Omar Ishrak	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Michael O. Leavitt	For	For	Management
1.7	Elect Director James T. Lenehan	For	For	Management
1.8	Elect Director Denise M. O'Leary	For	For	Management
1.9	Elect Director Kendall J. Powell	For	For	Management
1.10	Elect Director Robert C. Pozen	For	For	Management
1.11	Elect Director Preetha Reddy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
6	Reduce Supermajority Vote Requirement for Establishing Range For Board Size	For	For	Management
7	Reduce Supermajority Vote Requirement for Removal of Directors	For	For	Management
8	Reduce Supermajority Vote Requirement for Amendment of Articles	For	For	Management
9	Rescind Fair Price Provision	For	For	Management

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 27, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

#	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 Kenneth C. Frazier	For	For	Management
1d	Elect Director Thomas H. Gloner	For	For	Management
1e	Elect Director William B. Harrison, Jr.	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management

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1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Craig B. Thompson	For	For	Management
1k	Elect Director Wendell P. Weeks	For	For	Management
1l	Elect Director Peter C. Wendell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: APR 22, 2014 Meeting Type: Annual
 Record Date: FEB 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl W. Grise	For	For	Management
1.2	Elect Director Carlos M. Gutierrez	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director Steven A. Kandarian	For	For	Management
1.5	Elect Director John M. Keane	For	For	Management
1.6	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.7	Elect Director William E. Kennard	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director Catherine R. Kinney	For	For	Management
1.10	Elect Director Denise M. Morrison	For	For	Management
1.11	Elect Director Kenton J. Sicchitano	For	For	Management
1.12	Elect Director Lulu C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 16, 2013 Meeting Type: Annual
 Record Date: JUN 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Matthew W. Chapman	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2013 Meeting Type: Annual
 Record Date: SEP 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates	For	For	Management
4	Elect Director Maria M. Klawe	For	For	Management
5	Elect Director Stephen J. Luczo	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director John W. Thompson	For	For	Management
10	Amend Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: SEP 27, 2013 Meeting Type: Special
 Record Date: AUG 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Adjourn Meeting	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
 Meeting Date: MAY 22, 2014 Meeting Type: Annual
 Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director H. Eric Bolton, Jr.	For	For	Management
1b	Elect Director Alan B. Graf, Jr.	For	For	Management
1c	Elect Director Ralph Horn	For	For	Management
1d	Elect Director James K. Lowder	For	For	Management
1e	Elect Director Thomas H. Lowder	For	For	Management
1f	Elect Director Claude B. Nielsen	For	For	Management
1g	Elect Director Philip W. Norwood	For	For	Management
1h	Elect Director Harold W. Ripps	For	For	Management
1i	Elect Director W. Reid Sanders	For	For	Management
1j	Elect Director William B. Sansom	For	For	Management
1k	Elect Director Gary Shorb	For	For	Management
1l	Elect Director John W. Spiegel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
4	Ratify Auditors	For	For	Management

MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209
 Meeting Date: JUN 04, 2014 Meeting Type: Annual
 Record Date: APR 07, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger G. Eaton	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director H. Sanford Riley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NATIONAL OILWELL VARCO, INC.

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

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

NEW RESIDENTIAL INVESTMENT CORP.

Ticker: NRZ Security ID: 64828T102
 Meeting Date: MAY 28, 2014 Meeting Type: Annual
 Record Date: APR 02, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Tyson	For	For	Management
1.2	Elect Director David Saltzman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORPORATION

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Ticker: NSC Security ID: 655844108
 Meeting Date: MAY 08, 2014 Meeting Type: Annual
 Record Date: FEB 27, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Wesley G. Bush	For	For	Management
1.5	Elect Director Daniel A. Carp	For	For	Management
1.6	Elect Director Karen N. Horn	For	For	Management
1.7	Elect Director Steven F. Leer	For	For	Management
1.8	Elect Director Michael D. Lockhart	For	For	Management
1.9	Elect Director Amy E. Miles	For	For	Management
1.10	Elect Director Charles W. Moorman, IV	For	For	Management
1.11	Elect Director Martin H. Nesbitt	For	For	Management
1.12	Elect Director James A. Squires	For	For	Management
1.13	Elect Director John R. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

NTT DOCOMO INC.

Ticker: 9437 Security ID: 62942M201
 Meeting Date: JUN 19, 2014 Meeting Type: Annual
 Record Date: MAR 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For	Management
2.1	Elect Director Kato, Kaoru	For	Against	Management
2.2	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.3	Elect Director Sakai, Yoshikiyo	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 Takagi, Kazuhiro	For	For	Management
2.8	Elect Director Asami, Hiroyasu	For	For	Management
2.9	Elect Director Suto, Shoji	For	For	Management
2.10	Elect Director Omatsuzawa, Kiyohiro	For	For	Management
2.11	Elect Director Nakayama, Toshiki	For	For	Management
2.12	Elect Director Kii, Hajime	For	For	Management
2.13	Elect Director Tani, Makoto	For	For	Management
2.14	Elect Director Murakami, Teruyasu	For	For	Management
2.15	Elect Director Nakamura, Takashi	For	For	Management
3.1	Appoint Statutory Auditor Kobayashi, Toru	For	For	Management
3.2	Appoint Statutory Auditor Okihara, Toshimune	For	Against	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

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Meeting Date: MAY 02, 2014 Meeting Type: Annual

Record Date: MAR 13, 2014

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

OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104

Meeting Date: MAY 23, 2014 Meeting Type: Annual

Record Date: MAR 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Hellauer	For	For	Management
1.2	Elect Director Arnold L. Steiner	For	For	Management
1.3	Elect Director Fredricka Taubitz	For	For	Management
1.4	Elect Director Aldo C. Zucaro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ORANGE

Ticker: ORA Security ID: 684060106

Meeting Date: MAY 27, 2014 Meeting Type: Annual/Special

Record Date: APR 25, 2014

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

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	Statements and Statutory Reports			
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For	Management
4	Approve Transaction with Bernard Dufau Re: Compensation	For	For	Management
5	Reelect Stephane Richard as Director	For	Against	Management
6	Elect Patrice Brunet as Representative of Employee Shareholders to the Board	For	Against	Management
7	Elect Jean-Luc Burgain as Representative of Employee Shareholders to the Board	For	Against	Management
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For	For	Management
9	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	For	For	Management
10	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Amend Article 15.1 of Bylaws Re: Board Decisions	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 23, 2013 Meeting Type: Annual
 Record Date: AUG 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Linda S. Harty	For	For	Management
1.3	Elect Director William E. Kassling	For	For	Management
1.4	Elect Director Robert J. Kohlhepp	For	For	Management
1.5	Elect Director Kevin A. Lobo	For	For	Management
1.6	Elect Director Klaus-Peter Muller	For	Withhold	Management
1.7	Elect Director Candy M. Obourn	For	For	Management
1.8	Elect Director Joseph M. Scaminace	For	For	Management
1.9	Elect Director Wolfgang R. Schmitt	For	For	Management
1.10	Elect Director Ake Svensson	For	For	Management
1.11	Elect Director James L. Wainscott	For	For	Management
1.12	Elect Director Donald E. Washkewicz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 16, 2013 Meeting Type: Annual
 Record Date: AUG 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director B. Thomas Golisano	For	For	Management
1b	Elect Director Joseph G. Doody	For	For	Management
1c	Elect Director David J. S. Flaschen	For	For	Management
1d	Elect Director Phillip Horsley	For	For	Management
1e	Elect Director Grant M. Inman	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management
1g	Elect Director Martin Mucci	For	For	Management
1h	Elect Director Joseph M. Tucci	For	For	Management
1i	Elect Director Joseph M. Velli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
 Meeting Date: APR 17, 2014 Meeting Type: Annual
 Record Date: FEB 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Barnes	For	For	Management
1.2	Elect Director Collin P. Baron	For	For	Management
1.3	Elect Director Kevin T. Bottomley	For	For	Management
1.4	Elect Director John K. Dwight	For	For	Management
1.5	Elect Director Janet M. Hansen	For	For	Management
1.6	Elect Director Richard M. Hoyt	For	For	Management
1.7	Elect Director Nancy McAllister	For	For	Management
1.8	Elect Director Mark W. Richards	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
 Meeting Date: MAY 07, 2014 Meeting Type: Annual
 Record Date: FEB 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Shona L. Brown	For	For	Management
1b	Elect Director George W. Buckley	For	For	Management
1c	Elect Director Ian M. Cook	For	For	Management
1d	Elect Director Dina Dublon	For	For	Management
1e	Elect Director Rona A. Fairhead	For	For	Management
1f	Elect Director Ray L. Hunt	For	For	Management
1g	Elect Director Alberto Ibarguen	For	For	Management
1h	Elect Director Indra K. Nooyi	For	For	Management
1i	Elect Director Sharon Percy Rockefeller	For	For	Management
1j	Elect Director James J. Schiro	For	For	Management
1k	Elect Director Lloyd G. Trotter	For	For	Management
1l	Elect Director Daniel Vasella	For	For	Management
1m	Elect Director Alberto Weisser	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Require Shareholder Vote to Approve Political Contributions Policy	Against	Against	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder

PFIZER INC.

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

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

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 12, 2014 Meeting Type: Annual
 Record Date: MAR 13, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis Chew	For	For	Management
1.2	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.3	Elect Director Fred J. Fowler	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Richard C. Kelly	For	For	Management
1.6	Elect Director Roger H. Kimmel	For	For	Management
1.7	Elect Director Richard A. Meserve	For	For	Management
1.8	Elect Director Forrest E. Miller	For	For	Management
1.9	Elect Director Rosendo G. Parra	For	For	Management
1.10	Elect Director Barbara L. Rambo	For	For	Management
1.11	Elect Director Barry Lawson Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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4	Executive Officers' Compensation Approve Omnibus Stock Plan	For	For	Management
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PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 07, 2014 Meeting Type: Annual
 Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Andre Calantzopoulos	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Jennifer Li	For	For	Management
1.5	Elect Director Sergio Marchionne	For	Against	Management
1.6	Elect Director Kalpana Morparia	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director Robert B. Polet	For	For	Management
1.9	Elect Director Carlos Slim Helu	For	For	Management
1.10	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Adopt Policy to Restrict Non-Required Animal Testing	Against	Against	Shareholder

PHILLIPS 66

Ticker: PSX Security ID: 718546104
 Meeting Date: MAY 07, 2014 Meeting Type: Annual
 Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William R. Loomis, Jr.	For	For	Management
1b	Elect Director Glenn F. Tilton	For	For	Management
1c	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Quantitative GHG Goals for Operations	Against	For	Shareholder

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
 Meeting Date: MAY 15, 2014 Meeting Type: Annual/Special
 Record Date: MAR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Burley	For	For	Management
1.2	Elect Director Donald G. Chynoweth	For	For	Management

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1.3	Elect Director William J. Doyle	For	For	Management
1.4	Elect Director John W. Estey	For	For	Management
1.5	Elect Director Gerald W. Grandey	For	For	Management
1.6	Elect Director C. Steven Hoffman	For	For	Management
1.7	Elect Director Dallas J. Howe	For	For	Management
1.8	Elect Director Alice D. Laberge	For	For	Management
1.9	Elect Director Consuelo E. Madere	For	For	Management
1.10	Elect Director Keith G. Martell	For	For	Management
1.11	Elect Director Jeffrey J. McCaig	For	For	Management
1.12	Elect Director Mary Mogford	For	For	Management
1.13	Elect Director Elena Viyella de Paliza	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Approve 2014 Performance Option Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

QUALCOMM INCORPORATED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara T. Alexander	For	For	Management
1b	Elect Director Donald G. Cruickshank	For	For	Management
1c	Elect Director Raymond V. Dittamore	For	For	Management
1d	Elect Director Susan Hockfield	For	For	Management
1e	Elect Director Thomas W. Horton	For	For	Management
1f	Elect Director Paul E. Jacobs	For	For	Management
1g	Elect Director Sherry Lansing	For	For	Management
1h	Elect Director Steven M. Mollenkopf	For	For	Management
1i	Elect Director Duane A. Nelles	For	For	Management
1j	Elect Director Clark T. 'Sandy' Randt, Jr.	For	For	Management
1k	Elect Director Francisco Ros	For	For	Management
1l	Elect Director Jonathan J. Rubinstein	For	For	Management
1m	Elect Director Brent Scowcroft	For	For	Management
1n	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 21, 2014 Meeting Type: Annual
 Record Date: MAR 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy L. Main	For	For	Management
1.2	Elect Director Timothy M. Ring	For	For	Management
1.3	Elect Director Daniel C. Stanzione	For	For	Management
2	Ratify Auditors	For	For	Management
3	Remove Supermajority Vote Requirement	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management

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5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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RIO TINTO PLC

Ticker: RIO Security ID: 767204100
 Meeting Date: APR 15, 2014 Meeting Type: Annual
 Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report for UK Law Purposes	For	For	Management
4	Approve Remuneration Report for Australian Law Purposes	For	For	Management
5	Approve Potential Termination Benefits	For	For	Management
6	Elect Anne Lauvergeon as Director	For	For	Management
7	Elect Simon Thompson as Director	For	For	Management
8	Re-elect Robert Brown as Director	For	For	Management
9	Re-elect Jan du Plessis as Director	For	For	Management
10	Re-elect Michael Fitzpatrick as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Richard Goodmanson as Director	For	For	Management
13	Re-elect Lord Kerr as Director	For	For	Management
14	Re-elect Chris Lynch as Director	For	For	Management
15	Re-elect Paul Tellier as Director	For	For	Management
16	Re-elect John Varley as Director	For	For	Management
17	Re-elect Sam Walsh as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
24	Approve Scrip Dividend	For	For	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: APR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management

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4	Elect Euleen Goh as Director	For	For	Management
5	Elect Patricia Woertz as Director	For	For	Management
6	Elect Ben van Beurden as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Simon Henry as Director	For	For	Management
9	Re-elect Charles Holliday as Director	For	For	Management
10	Re-elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Sir Nigel Sheinwald as Director	For	For	Management
13	Re-elect Linda Stuntz as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Re-elect Gerrit Zalm as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Approve Long Term Incentive Plan	For	For	Management
22	Approve Deferred Bonus Plan	For	For	Management
23	Approve Restricted Share Plan	For	For	Management
24	Approve EU Political Donations and Expenditure	For	For	Management

SANOFI

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

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

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SEASpan CORPORATION

Ticker: SSW Security ID: Y75638109
 Meeting Date: JAN 28, 2014 Meeting Type: Special
 Record Date: DEC 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Preferred Share Amendment	For	Against	Management
2	Approve the Declassification Amendment	For	For	Management

SEASpan CORPORATION

Ticker: SSW Security ID: Y75638109
 Meeting Date: APR 25, 2014 Meeting Type: Annual
 Record Date: MAR 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect John C. Hsu as Director	For	For	Management
1b	Elect David Lyall as Director	For	Withhold	Management
1c	Elect Peter S. Shaerf Director	For	For	Management
2	Ratify KMPG LLP, Chartered Accountants as Auditors	For	For	Management
3	Amend Articles of Incorporation to Declassify the Board of Directors and Provide Annual Election of Member of the Board	For	For	Management
4	Amend Articles of Incorporation to Increase the Size of the Board	For	For	Management
5	Amend Articles of Incorporation and Bylaws to Decrease the Shareholder Supermajority Voting Requirements to Amend Certain Articles of Incorporation and Bylaws	For	For	Management

SILVER WHEATON CORP.

Ticker: SLW Security ID: 828336107
 Meeting Date: MAY 09, 2014 Meeting Type: Annual/Special
 Record Date: MAR 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a1	Elect Director Lawrence I. Bell	For	For	Management
a2	Elect Director George L. Brack	For	For	Management
a3	Elect Director John A. Brough	For	For	Management
a4	Elect Director R. Peter Gillin	For	For	Management
a5	Elect Director Chantal Gosselin	For	For	Management
a6	Elect Director Douglas M. Holtby	For	For	Management
a7	Elect Director Eduardo Luna	For	For	Management
a8	Elect Director Wade D. Nesmith	For	For	Management
a9	Elect Director Randy V.J. Smallwood	For	For	Management
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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c	Advisory Vote on Executive Compensation Approach	For	For	Management
d	Amend Share Option Plan	For	For	Management
e	Approve Advance Notice Policy	For	For	Management
f	Amend Quorum Requirements	For	For	Management
g	Allow Electronic Distribution of Company Communications	For	For	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109
 Meeting Date: APR 15, 2014 Meeting Type: Annual
 Record Date: FEB 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory L. Ebel	For	For	Management
1b	Elect Director Austin A. Adams	For	For	Management
1c	Elect Director Joseph Alvarado	For	For	Management
1d	Elect Director Pamela L. Carter	For	For	Management
1e	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1f	Elect Director F. Anthony Comper	For	For	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Michael McShane	For	For	Management
1i	Elect Director Michael G. Morris	For	For	Management
1j	Elect Director Michael E. J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Report on Methane Emissions	Against	For	Shareholder

STATOIL ASA

Ticker: STL Security ID: 85771P102
 Meeting Date: MAY 14, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Registration of Attending Shareholders and Proxies	None	None	Management
3	Elect Chairman of Meeting	For	For	Management
4	Approve Notice of Meeting and Agenda	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share	For	For	Management
7	Withdraw Company from Tar Sands Activities in Canada	Against	Against	Shareholder
8	Withdraw Company from Ice-Laden Activities in the Arctic	Against	Against	Shareholder
9	Approve Company's Corporate Governance Statement	For	For	Management
10	Approve Remuneration Policy And Other	For	Against	Management

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	Terms of Employment For Executive Management			
11	Approve Remuneration of Auditors	For	For	Management
12a	Reelect Olaug Svarva as Member of Corporate Assembly	For	For	Management
12b	Reelect Idar Kreutzer as Member of Corporate Assembly	For	For	Management
12c	Reelect Karin Aslaksen as Member of Corporate Assembly	For	For	Management
12d	Reelect Greger Mannsverk as Member of Corporate Assembly	For	For	Management
12e	Reelect Steinar Olsen as Member of Corporate Assembly	For	For	Management
12f	Reelect Ingvald Strommen as Member of Corporate Assembly	For	For	Management
12g	Reelect Rune Bjerke as Member of Corporate Assembly	For	For	Management
12h	Reelect Siri Kalvig as Member of Corporate Assembly	For	For	Management
12i	Reelect Barbro Haetta as Member of Corporate Assembly	For	For	Management
12j	Elect Terje Venold as Member of Corporate Assembly	For	For	Management
12k	Elect Tone Lunde Bakker as Member of Corporate Assembly	For	For	Management
12l	Elect Linda Litlekalsoy Aase as Member of Corporate Assembly	For	For	Management
12m	Reelect Arthur Sletteberg as Deputy Member of Corporate Assembly	For	For	Management
12n	Reelect Bassim Haj as Deputy Member of Corporate Assembly	For	For	Management
12o	Elect Nina Kivijervi as Deputy Member of Corporate Assembly	For	For	Management
12p	Elect Birgitte Vartdal as Deputy Members of Corporate Assembly	For	For	Management
13	Approve Remuneration of Corporate Assembly in the Amount of NOK 116,400 for the Chairman, NOK 61,400 for the Vice Chairman, NOK 43,100 for Other Members, and NOK 6,100 for Deputy Members	For	For	Management
14a	Reelect Olaug Svarva as Member and Chairman of Nominating Committee	For	For	Management
14b	Reelect Tom Rathe as Member of Nominating Committee	For	For	Management
14c	Reelect Elisabeth Berge as Member of Nominating Committee with Johan Alstad as Personal Deputy	For	For	Management
14d	Elect Tone Bakker as New Member of Nominating Committee	For	For	Management
15	Approve Remuneration of Nominating Committee in the Amount of NOK 11,600 for the Chairman and NOK 8,600 for Other Members	For	For	Management
16	Approve Quaterly Dividend Payment	For	For	Management
17	Approve Equity Plan Financing	For	Against	Management
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
19	Terminate Engagement in Angola and Azerbaijan	Against	Against	Shareholder

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STMICROELECTRONICS NV

Ticker: STM Security ID: 861012102
 Meeting Date: DEC 02, 2013 Meeting Type: Special
 Record Date: NOV 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Approve Granting of Quarterly Dividends of USD 0.10 per Share	For	For	Management
3	Authorize Supervisory Board to Decide on Dividend Payments In Addition to Shareholders	For	For	Management
4	Close Meeting	None	None	Management

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
 Meeting Date: APR 29, 2014 Meeting Type: Annual
 Record Date: MAR 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel E. Benson	For	For	Management
1.2	Elect Director Dominic D'Alessandro	For	For	Management
1.3	Elect Director W. Douglas Ford	For	For	Management
1.4	Elect Director John D. Gass	For	For	Management
1.5	Elect Director Paul Haseldonckx	For	For	Management
1.6	Elect Director John R. Huff	For	For	Management
1.7	Elect Director Jacques Lamarre	For	For	Management
1.8	Elect Director Maureen McCaw	For	For	Management
1.9	Elect Director Michael W. O'Brien	For	For	Management
1.10	Elect Director James W. Simpson	For	For	Management
1.11	Elect Director Eira M. Thomas	For	For	Management
1.12	Elect Director Steven W. Williams	For	For	Management
1.13	Elect Director Michael M. Wilson	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

SYSCO CORPORATION

Ticker: SY Security ID: 871829107
 Meeting Date: NOV 15, 2013 Meeting Type: Annual
 Record Date: SEP 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John M. Cassaday	For	For	Management
1b	Elect Director Jonathan Golden	For	For	Management
1c	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1d	Elect Director Hans-Joachim Koerber	For	For	Management
1e	Elect Director Nancy S. Newcomb	For	For	Management

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1f	Elect Director Jackie M. Ward	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 11, 2014 Meeting Type: Annual
 Record Date: APR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Roxanne S. Austin	For	Against	Management
1b	Elect Director Douglas M. Baker, Jr.	For	For	Management
1c	Elect Director Calvin Darden	For	Against	Management
1d	Elect Director Henrique De Castro	For	Against	Management
1e	Elect Director James A. Johnson	For	Against	Management
1f	Elect Director Mary E. Minnick	For	Against	Management
1g	Elect Director Anne M. Mulcahy	For	Against	Management
1h	Elect Director Derica W. Rice	For	Against	Management
1i	Elect Director Kenneth L. Salazar	For	For	Management
1j	Elect Director John G. Stumpf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Eliminate Perquisites	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder
6	Cease Discrimination in Hiring, Vendor Contracts, or Customer Relations	Against	Against	Shareholder

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 20, 2013 Meeting Type: Annual
 Record Date: SEP 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Richard H. Carmona	For	For	Management
1.3	Elect Director Tully M. Friedman	For	For	Management
1.4	Elect Director George J. Harad	For	For	Management
1.5	Elect Director Donald R. Knauss	For	For	Management
1.6	Elect Director Esther Lee	For	For	Management
1.7	Elect Director Robert W. Matschullat	For	For	Management
1.8	Elect Director Jeffrey Noddle	For	For	Management
1.9	Elect Director Rogelio Rebolledo	For	For	Management
1.10	Elect Director Pamela Thomas-Graham	For	For	Management
1.11	Elect Director Carolyn M. Ticknor	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 23, 2014 Meeting Type: Annual
 Record Date: FEB 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	For	Management
1.3	Elect Director Ana Botin	For	For	Management
1.4	Elect Director Howard G. Buffett	For	For	Management
1.5	Elect Director Richard M. Daley	For	For	Management
1.6	Elect Director Barry Diller	For	For	Management
1.7	Elect Director Helene D. Gayle	For	For	Management
1.8	Elect Director Evan G. Greenberg	For	For	Management
1.9	Elect Director Alexis M. Herman	For	For	Management
1.10	Elect Director Muhtar Kent	For	For	Management
1.11	Elect Director Robert A. Kotick	For	For	Management
1.12	Elect Director Maria Elena Lagomasino	For	For	Management
1.13	Elect Director Sam Nunn	For	For	Management
1.14	Elect Director James D. Robinson, III	For	For	Management
1.15	Elect Director Peter V. Ueberroth	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	For	Shareholder

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 08, 2013 Meeting Type: Annual
 Record Date: AUG 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Angela F. Braly	For	For	Management
1b	Elect Director Kenneth I. Chenault	For	For	Management
1c	Elect Director Scott D. Cook	For	For	Management
1d	Elect Director Susan Desmond-Hellmann	For	For	Management
1e	Elect Director A.G. Lafley	For	For	Management
1f	Elect Director Terry J. Lundgren	For	For	Management
1g	Elect Director W. James McNerney, Jr.	For	For	Management
1h	Elect Director Margaret C. Whitman	For	For	Management
1i	Elect Director Mary Agnes Wilderotter	For	For	Management
1j	Elect Director Patricia A. Woertz	For	For	Management
1k	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

THE SOUTHERN COMPANY

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Ticker: SO Security ID: 842587107
 Meeting Date: MAY 28, 2014 Meeting Type: Annual
 Record Date: MAR 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Juanita Powell Baranco	For	For	Management
1b	Elect Director Jon A. Boscia	For	For	Management
1c	Elect Director Henry A. 'Hal' Clark, III	For	For	Management
1d	Elect Director Thomas A. Fanning	For	For	Management
1e	Elect Director David J. Grain	For	For	Management
1f	Elect Director Veronica M. Hagen	For	For	Management
1g	Elect Director Warren A. Hood, Jr.	For	For	Management
1h	Elect Director Linda P. Hudson	For	For	Management
1i	Elect Director Donald M. James	For	For	Management
1j	Elect Director Dale E. Klein	For	For	Management
1k	Elect Director William G. Smith, Jr.	For	For	Management
1l	Elect Director Steven R. Specker	For	For	Management
1m	Elect Director E. Jenner Wood, III	For	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
 Meeting Date: MAY 16, 2014 Meeting Type: Annual
 Record Date: MAR 20, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Dinyar S. Devitre	For	For	Management
1b	Elect Director Hikmet Ersek	For	For	Management
1c	Elect Director Jack M. Greenberg	For	For	Management
1d	Elect Director Betsy D. Holden	For	For	Management
1e	Elect Director Linda Fayne Levinson	For	For	Management
1f	Elect Director Frances Fragos Townsend	For	For	Management
1g	Elect Director Solomon D. Trujillo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Report on Political Contributions	Against	For	Shareholder
6	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
 Meeting Date: JUN 13, 2014 Meeting Type: Annual
 Record Date: APR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director William P. Barr	For	For	Management
1.3	Elect Director Jeffrey L. Bewkes	For	For	Management

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1.4	Elect Director Stephen F. Bollenbach	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Carlos M. Gutierrez	For	For	Management
1.9	Elect Director Fred Hassan	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Paul D. Wachter	For	For	Management
1.12	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100
Meeting Date: MAY 16, 2014 Meeting Type: Annual
Record Date: APR 29, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Appropriation of Available Earnings for Fiscal Year 2013	For	For	Management
4	Approve Dividends of USD 3.00 per Share from Capital Contribution Reserves	For	For	Management
5	Approve Renewal of the Authorized Share Capital	For	For	Management
6	Approve Decrease in Size of Board	For	For	Management
7a	Declassify the Board of Directors	For	For	Management
7b	Amend Articles Re: Binding Shareholder Ratification of the Compensation of the Board of Directors and the Executive Management Team	For	For	Management
7c	Amend Articles Re: Supplementary Amount for Persons Assuming Executive Management Team Positions During a Compensation Period for which Shareholder Ratification has Already been Granted	For	For	Management
7d	Amend Articles Re: Principles Applicable to the Compensation of the Members of the Board of Directors and the Executive Management Team	For	For	Management
7e	Amend Articles Re: Maximum Term and Termination Notice Period of Members of the Board of Directors and the Executive Management Team and Non-Competition Agreements with Members of the Executive Management Team	For	For	Management
7f	Amend Articles Re: Permissible Mandates of Members of the Board of Directors and the Executive Management Team	For	For	Management

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7g	Amend Articles Re: Loans and Post-Retirement Benefits	For	For	Management
8	Require Majority Vote for the Election of Directors	For	For	Management
9	Amend Articles Re: Shareholder Agenda Item Requests Pursuant to Swiss Law	For	For	Management
10a	Elect Ian C. Strachan as Director	For	For	Management
10b	Elect Glyn A. Barker as Director	For	For	Management
10c	Elect Vanessa C. L. Chang as Director	For	For	Management
10d	Elect Frederico F. Curado as Director	For	For	Management
10e	Elect Chad Deaton as Director	For	For	Management
10f	Elect Martin B. McNamara as Director	For	For	Management
10g	Elect Samuel Merksamer as Director	For	For	Management
10h	Elect Edward R. Muller as Director	For	For	Management
10i	Elect Steven L. Newman as Director	For	For	Management
10j	Elect Tan Ek Kia as Director	For	For	Management
10k	Elect Vincent J. Intrieri as Director	For	For	Management
11	Elect Ian C. Strachan as Board Chairman	For	For	Management
12a	Appoint Frederico F. Curado as Member of the Compensation Committee	For	For	Management
12b	Appoint Martin B. McNamara as Member of the Compensation Committee	For	For	Management
12c	Appoint Tan Ek Kia as Member of the Compensation Committee	For	For	Management
12d	Appoint Vincent J. Intrieri as Member of the Compensation Committee	For	For	Management
13	Designate Schweiger Advokatur/Notariat as Independent Proxy	For	For	Management
14	Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2014 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 15, 2014 Meeting Type: Annual
 Record Date: FEB 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas M. Baker, Jr.	For	For	Management
1b	Elect Director Y. Marc Belton	For	For	Management
1c	Elect Director Victoria Buyniski Gluckman	For	For	Management
1d	Elect Director Arthur D. Collins, Jr.	For	For	Management
1e	Elect Director Richard K. Davis	For	For	Management
1f	Elect Director Roland A. Hernandez	For	For	Management
1g	Elect Director Doreen Woo Ho	For	For	Management
1h	Elect Director Joel W. Johnson	For	For	Management
1i	Elect Director Olivia F. Kirtley	For	For	Management
1j	Elect Director Jerry W. Levin	For	For	Management
1k	Elect Director David B. O'Maley	For	For	Management
1l	Elect Director O'dell M. Owens	For	For	Management
1m	Elect Director Craig D. Schnuck	For	For	Management

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1n	Elect Director Patrick T. Stokes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

UNILEVER PLC

Ticker: ULVR Security ID: 904767704
 Meeting Date: MAY 14, 2014 Meeting Type: Annual
 Record Date: MAR 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Paul Polman as Director	For	For	Management
5	Re-elect Jean-Marc Huet as Director	For	For	Management
6	Re-elect Laura Cha as Director	For	For	Management
7	Re-elect Louise Fresco as Director	For	For	Management
8	Re-elect Ann Fudge as Director	For	For	Management
9	Re-elect Dr Byron Grote as Director	For	For	Management
10	Re-elect Mary Ma as Director	For	For	Management
11	Re-elect Hixonia Nyasulu as Director	For	For	Management
12	Re-elect Sir Malcolm Rifkind as Director	For	For	Management
13	Re-elect John Rishton as Director	For	For	Management
14	Re-elect Kees Storm as Director	For	For	Management
15	Re-elect Michael Treschow as Director	For	For	Management
16	Re-elect Paul Walsh as Director	For	For	Management
17	Elect Feike Sijbesma as Director	For	For	Management
18	Appoint KPMG LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise EU Political Donations and Expenditure	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

VODAFONE GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management

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

VODAFONE GROUP PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management
1	Approve Disposal of All of the Shares in Vodafone Americas Finance 1 by Vodafone 4 Limited to Verizon Communications Inc	For	For	Management
2	Approve Matters Relating to the Return of Value to Shareholders	For	For	Management
3	Authorise Market Purchase of Ordinary Shares	For	For	Management
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

W. R. BERKLEY CORPORATION

Ticker: WRB Security ID: 084423102
 Meeting Date: MAY 20, 2014 Meeting Type: Annual
 Record Date: MAR 25, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George G. Daly	For	Against	Management
1.2	Elect Director Jack H. Nusbaum	For	Against	Management

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1.3	Elect Director Mark L. Shapiro	For	Against	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Ratify Auditors	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 06, 2014 Meeting Type: Annual
 Record Date: APR 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aida M. Alvarez	For	For	Management
1b	Elect Director James I. Cash, Jr.	For	For	Management
1c	Elect Director Roger C. Corbett	For	For	Management
1d	Elect Director Pamela J. Craig	For	For	Management
1e	Elect Director Douglas N. Daft	For	For	Management
1f	Elect Director Michael T. Duke	For	Against	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Marissa A. Mayer	For	For	Management
1i	Elect Director C. Douglas McMillon	For	For	Management
1j	Elect Director Gregory B. Penner	For	For	Management
1k	Elect Director Steven S Reinemund	For	For	Management
1l	Elect Director Jim C. Walton	For	For	Management
1m	Elect Director S. Robson Walton	For	Against	Management
1n	Elect Director Linda S. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Disclosure of Recoupment Activity from Senior Officers	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	For	Shareholder

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
 Meeting Date: MAY 14, 2014 Meeting Type: Annual
 Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Kerry Clark	For	For	Management
1.2	Elect Director Robert L. Dixon, Jr.	For	For	Management
1.3	Elect Director Lewis Hay, III	For	For	Management
1.4	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Prohibit Political Spending	Against	Against	Shareholder

WELLS FARGO & COMPANY

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Susan E. Engel	For	For	Management
1f	Elect Director Enrique Hernandez, Jr.	For	For	Management
1g	Elect Director Donald M. James	For	For	Management
1h	Elect Director Cynthia H. Milligan	For	For	Management
1i	Elect Director Federico F. Pena	For	For	Management
1j	Elect Director James H. Quigley	For	For	Management
1k	Elect Director Judith M. Runstad	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Review Fair Housing and Fair Lending Compliance	Against	For	Shareholder

WELLS FARGO ADVANTAGE GLOBAL DIVIDEND OPPORTUNITY FUND

Ticker: EOD Security ID: 94987C103
 Meeting Date: FEB 10, 2014 Meeting Type: Annual
 Record Date: DEC 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Isaiah Harris, Jr.	For	For	Management
1.2	Elect Director David F. Larcker	For	For	Management
1.3	Elect Director Olivia S. Mitchell	For	For	Management

XEROX CORPORATION

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

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

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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YAMANA GOLD INC.

Ticker: YRI Security ID: 98462Y100
Meeting Date: APR 30, 2014 Meeting Type: Annual/Special
Record Date: MAR 07, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Marrone	For	For	Management
1.2	Elect Director Patrick J. Mars	For	For	Management
1.3	Elect Director John Begeman	For	For	Management
1.4	Elect Director Alexander Davidson	For	For	Management
1.5	Elect Director Richard Graff	For	For	Management
1.6	Elect Director Nigel Lees	For	For	Management
1.7	Elect Director Carl Renzoni	For	For	Management
1.8	Elect Director Dino Titaro	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Adopt By-Law No. 1	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

SIGNATURES

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

Dividend and Income Fund

By: /s/ Thomas B. Winmill
Thomas B. Winmill, Chief Executive Officer

Date: August 12, 2014