NUVEEN DIVERSIFIED DIVIDEND & INCOME FUND Form N-PX August 13, 2015

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF

REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21407

Nuveen Diversified Dividend and Income Fund

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip Code)

Gifford R. Zimmerman Chief Administrative Officer

(Name and address of agent for service)

Registrant s telephone number, including area code: 312-917-7700

Date of fiscal year-end: December 31

Date of reporting period: June 30, 2015

Item 1. Proxy Voting Record

Nuveen Diversified Dividend & Income Fund

| Company Name | Ticker | Security ID | Meeting Type | Meeting Date | Proponent | Proposal | Management Recommendation | Vote Instruction |
|-------------------|--------|-------------|--------------|--------------|------------|--|------------------------------|---------------------|
| AbbVie Inc. | ABBV | 00287Y109 | Annual | 08-May-15 | Management | Elect Director Roxanne S. Austin | For | For |
| AbbVie Inc. | ABBV | 00287Y109 | Annual | 08-May-15 | Management | Elect Director Richard A. Gonzalez | For | For |
| AbbVie Inc. | ABBV | 00287Y109 | Annual | 08-May-15 | Management | Elect Director Glenn F. Tilton | For | For |
| AbbVie Inc. | ABBV | 00287Y109 | Annual | 08-May-15 | Management | Ratify Ernst & Young LLP as Auditors | For | For |
| AbbVie Inc. | ABBV | 00287Y109 | Annual | 08-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Abengoa Yield Plc | ABY | G00349103 | Annual | 08-May-15 | Management | Accept Financial Statements and Statutory Reports | For | For |
| Abengoa Yield Plc | ABY | G00349103 | Annual | 08-May-15 | Management | Approve Remuneration Report | For | For |
| Abengoa Yield Plc | ABY | G00349103 | Annual | 08-May-15 | Management | Approve Remuneration Policy | For | Against |
| Abengoa Yield Plc | ABY | G00349103 | Annual | 08-May-15 | Management | Elect Javier Garoz Neira as Director | For | Against |
| Abengoa Yield Plc | ABY | G00349103 | Annual | 08-May-15 | Management | Appoint Deloitte as Auditors | For | For |
| Abengoa Yield Plc | ABY | G00349103 | Annual | 08-May-15 | Management | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| Abengoa Yield Plc | ABY | G00349103 | Annual | 08-May-15 | Management | Authorise Issue of Equity with Pre-emptive Rights | For | Against |
| Abengoa Yield Plc | ABY | G00349103 | Annual | 08-May-15 | Management | Authorise Issue of Equity without Pre-emptive Rights | For | Against |
| Abengoa Yield Plc | ABY | G00349103 | Annual | 08-May-15 | Management | Authorise Market Purchase of Ordinary Shares | For | Against |
| Abengoa Yield Plc | ABY | G00349103 | Annual | 08-May-15 | Management | Amend Articles of Association | For | For |
| Abengoa Yield plc | ABY | G00349103 | Special | 19-Jun-15 | Management | Elect Director Javier Garoz | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Elect Director David C. Everitt | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Elect Director Russell K. Girling | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Elect Director M. Marianne Harris | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Elect Director Susan A. Henry | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Elect Director Russell J. Horner | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Elect Director John E. Lowe | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Elect Director Charles (Chuck) V. Magro | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Elect Director A. Anne McLellan | For | For |

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|---|-----|-----------|--------|-----------|--------------|--|---------|---------|
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Elect Director Derek G. Pannell | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Elect Director Mayo M. Schmidt | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Elect Director Victor J. Zaleschuk | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Management | Advisory Vote on Executive Compensation | For | For |
| Agrium Inc. | AGU | 008916108 | Annual | 06-May-15 | Share Holder | Approach Human Rights Risk Assessment | Against | Against |
| Alexandria Real Estate Equities, Inc. | ARE | 015271109 | Annual | 07-May-15 | Management | Elect Director Joel S. Marcus | For | For |
| Alexandria Real Estate Equities, Inc. | ARE | 015271109 | Annual | 07-May-15 | Management | Elect Director Richard B. Jennings | For | For |
| Alexandria Real Estate Equities, Inc. | ARE | 015271109 | Annual | 07-May-15 | Management | Elect Director John L. Atkins, III | For | For |
| Alexandria Real Estate Equities, Inc. | ARE | 015271109 | Annual | 07-May-15 | Management | Elect Director Maria C. Freire | For | For |
| Alexandria Real Estate Equities, Inc. | ARE | 015271109 | Annual | 07-May-15 | Management | Elect Director Steven R. Hash | For | For |
| Alexandria Real Estate Equities, Inc. | ARE | 015271109 | Annual | 07-May-15 | Management | Elect Director Richard H. Klein | For | For |
| Alexandria Real Estate Equities, Inc. | ARE | 015271109 | Annual | 07-May-15 | Management | Elect Director James H. Richardson | For | For |
| Alexandria Real Estate Equities, Inc. | ARE | 015271109 | Annual | 07-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Alexandria Real Estate Equities, Inc. | ARE | 015271109 | Annual | 07-May-15 | Management | Ratify Ernst & Young LLP as Auditors | For | For |
| Allianz SE | ALV | D03080112 | Annual | 06-May-15 | Management | Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting) | | |
| Allianz SE | ALV | D03080112 | Annual | 06-May-15 | Management | Approve Allocation of Income and Dividends of EUR 6.85 per Share | For | For |
| Allianz SE | ALV | D03080112 | Annual | 06-May-15 | Management | Approve Discharge of Management Board for Fiscal 2014 | For | For |
| Allianz SE | ALV | D03080112 | Annual | 06-May-15 | Management | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For |
| Allianz SE | ALV | D03080112 | Annual | 06-May-15 | Management | Amend Articles Re: Appointment of Employee | For | For |
| AMERICAN INTERNATIONAL | AIG | 026874784 | Annual | 13-May-15 | Management | Representatives Elect Director W. Don Cornwell | For | For |
| GROUP, INC. AMERICAN INTERNATIONAL GROUP, INC. | AIG | 026874784 | Annual | 13-May-15 | Management | Elect Director Peter R. Fisher | For | For |
| AMERICAN INTERNATIONAL GROUP, INC. | AIG | 026874784 | Annual | 13-May-15 | Management | Elect Director John H. Fitzpatrick | For | For |
| AMERICAN INTERNATIONAL | AIG | 026874784 | Annual | 13-May-15 | Management | Elect Director Peter D. Hancock | For | For |
| GROUP, INC. | AIG | 026874784 | Annual | 13-May-15 | Management | | For | For |
| | | | | | | | | |

| AMERICAN INTERNATIONAL | | | | | | Elect Director William G. Jurgensen | | |
|---|-----|-----------|--------|-----------|------------|---|-----|-----|
| GROUP, INC. AMERICAN INTERNATIONAL | AIG | 026874784 | Annual | 13-May-15 | Management | Elect Director Christopher S. Lynch | For | For |
| GROUP, INC. AMERICAN INTERNATIONAL | AIG | 026874784 | Annual | 13-May-15 | Management | Elect Director George L. Miles, Jr. | For | For |
| GROUP, INC. AMERICAN INTERNATIONAL | AIG | 026874784 | Annual | 13-May-15 | Management | Elect Director Henry S. Miller | For | For |
| GROUP, INC. AMERICAN INTERNATIONAL | AIG | 026874784 | Annual | 13-May-15 | Management | Elect Director Robert S. Miller | For | For |
| GROUP, INC. AMERICAN INTERNATIONAL | AIG | 026874784 | Annual | 13-May-15 | Management | Elect Director Suzanne Nora Johnson | For | For |
| GROUP, INC. AMERICAN INTERNATIONAL | AIG | 026874784 | Annual | 13-May-15 | Management | Elect Director Ronald A. Rittenmeyer | For | For |
| GROUP, INC. AMERICAN INTERNATIONAL GROUP, INC. | AIG | 026874784 | Annual | 13-May-15 | Management | Elect Director Douglas M. Steenland | For | For |

| AMERICAN | AIG | 026874784 | Annual | 13-May-15 | Management | Elect Director Theresa M. Stone | For | For |
|-----------------------|-----|------------------------|------------------|-------------------------|-------------|--|------------|------------|
| INTERNATIONAL | | | | • | c | | | |
| GROUP, INC. | | | | | | | | |
| AMERICAN | AIG | 026874784 | Annual | 13-May-15 | Management | Advisory Vote to Ratify Named | For | For |
| INTERNATIONAL | | | | | | Executive Officers Compensation | | |
| GROUP, INC. | | | | | | | | |
| AMERICAN | AIG | 026874784 | Annual | 13-May-15 | Management | Ratify PricewaterhouseCoopers | For | For |
| INTERNATIONAL | | | | | | LLP as Auditors | | |
| GROUP, INC. | | | | | | | | |
| Analog Devices, Inc. | | 032654105 | Annual | | | Elect Director Ray Stata | For | For |
| Analog Devices, Inc. | | 032654105 | Annual | 11-Mar-15 | | Elect Director Vincent T. Roche | For | For |
| Analog Devices, Inc. | | 032654105 | Annual | 11-Mar-15 | - | Elect Director Jose E. Almeida | For | For |
| Analog Devices, Inc. | | 032654105 | Annual | 11-Mar-15 | U | Elect Director Richard M. Beyer | For | For |
| Analog Devices, Inc. | | 032654105 | Annual | 11-Mar-15 | | Elect Director James A. Champy | For | For |
| Analog Devices, Inc. | | 032654105 | Annual | 11-Mar-15 | | Elect Director Edward H. Frank | For | For |
| Analog Devices, Inc. | | 032654105 | Annual | 11-Mar-15 | | Elect Director John C. Hodgson | For | For |
| Analog Devices, Inc. | | 032654105 | Annual | 11-Mar-15 | - | Elect Director Yves-Andre Istel | For | For |
| Analog Devices, Inc. | | 032654105 | Annual Annual | 11-Mar-15 | - | Elect Director Neil Novich | For For | For For |
| Analog Devices, Inc. | | 032654105 032654105 | Annual | 11-Mar-15 | | Elect Director Kenton J. Sicchitano Elect Director Lisa T. Su | For | For |
| Analog Devices, Inc. | | 032654105 | Annual | 11-Mar-15 | - | | For | For |
| Analog Devices, Inc. | | | | 11-Mar-15 | - | Advisory Vote to Ratify Named Executive Officers Compensation | | |
| Analog Devices, Inc. | ADI | 032654105 | Annual | 11-Mar-15 | Management | Ratify Ernst & Young LLP as Auditors | For | For |
| APARTMENT | AIV | 03748R101 | Annual | 28-Apr-15 | Management | Elect Director James N. Bailey | For | For |
| INVESTMENT | | | | | | | | |
| AND | | | | | | | | |
| MANAGEMENT | | | | | | | | |
| COMPANY | | 0.05 (0.0 1.0 1 | | 2 0 1 1 5 | | | - | - |
| APARTMENT | AIV | 03748R101 | Annual | 28-Apr-15 | Management | Elect Director Terry Considine | For | For |
| INVESTMENT | | | | | | | | |
| AND Manacement | | | | | | | | |
| MANAGEMENT COMPANY | | | | | | | | |
| APARTMENT | AIV | 03748R101 | Annual | 28-Apr-15 | Management | Elect Director Thomas L. Keltner | For | For |
| INVESTMENT | AIV | 037401101 | Annuar | 20-Api-15 | Management | Elect Director Thomas L. Kenner | 1.01 | 101 |
| AND | | | | | | | | |
| MANAGEMENT | | | | | | | | |
| COMPANY | | | | | | | | |
| APARTMENT | AIV | 03748R101 | Annual | 28-Apr-15 | Management | Elect Director J. Landis Martin | For | For |
| INVESTMENT | | | | Ĩ | | | | |
| AND | | | | | | | | |
| MANAGEMENT | | | | | | | | |
| COMPANY | | | | | | | | |
| APARTMENT | AIV | 03748R101 | Annual | 28-Apr-15 | Management | Elect Director Robert A. Miller | For | For |
| INVESTMENT | | | | | | | | |
| AND | | | | | | | | |
| MANAGEMENT | | | | | | | | |
| COMPANY | | | | | | | | |
| APARTMENT | AIV | 03748R101 | Annual | 28-Apr-15 | Management | Elect Director Kathleen M. Nelson | For | For |
| INVESTMENT | | | | | | | | |
| AND | | | | | | | | |
| MANAGEMENT | | | | | | | | |
| COMPANY | | | | | | | | |
| APARTMENT | AIV | 03748R101 | Annual | 28-Apr-15 | Management | Elect Director Michael A. Stein | For | For |
| INVESTMENT | | | | | | | | |
| AND MANA CEMENT | | | | | | | | |
| MANAGEMENT | | | | | | | | |
| COMPANY APARTMENT | AIV | 03748R101 | Annual | 28 Apr 15 | Managamant | Ratify Ernst & Voung LLD as | For | For |
| INVESTMENT | | 037401101 | Annual | 20-Apt-13 | wianagement | Ratify Ernst & Young LLP as Auditors | 1.01 | 1.01 |
| | | | | | | 1101015 | | |

| AND | | | | | | | | |
|--|------|-----------|---------|------------------------|--------------------------|---|------------|------------|
| MANAGEMENT | | | | | | | | |
| COMPANY | | | | | | | | |
| APARTMENT | AIV | 03748R101 | Annual | 28-Apr-15 | Management | Advisory Vote to Ratify Named | For | For |
| INVESTMENT | | | | | | Executive Officers Compensation | | |
| AND | | | | | | | | |
| MANAGEMENT | | | | | | | | |
| COMPANY | | | | | | | | |
| APARTMENT | AIV | 03748R101 | Annual | 28-Apr-15 | Management | Approve Omnibus Stock Plan | For | For |
| INVESTMENT | | | | | | | | |
| AND | | | | | | | | |
| MANAGEMENT | | | | | | | | |
| COMPANY | | | | | | | | |
| APARTMENT | AIV | 03748R101 | Annual | 28-Apr-15 | Management | Amend Stock Ownership | For | For |
| INVESTMENT | | | | | | Limitations | | |
| AND | | | | | | | | |
| MANAGEMENT | | | | | | | | |
| COMPANY | | | | | | | | |
| APARTMENT | AIV | 03748R101 | Annual | 28-Apr-15 | Share Holder | Adopt Proxy Access Right | Against | Against |
| INVESTMENT | | | | | | | | |
| AND | | | | | | | | |
| MANAGEMENT | | | | | | | | |
| COMPANY | | | | | | | | |
| Ares Capital | ARCC | 04010L103 | Annual | 29-Apr-15 | Management | Elect Director Steve Bartlett | For | For |
| Corporation | | | | | | | | |
| Ares Capital | ARCC | 04010L103 | Annual | 29-Apr-15 | Management | Elect Director Robert L. Rosen | For | For |
| Corporation | | | | | | | | |
| Ares Capital | ARCC | 04010L103 | Annual | 29-Apr-15 | Management | Elect Director Bennett Rosenthal | For | For |
| Corporation | | | | | | | | |
| Ares Capital | ARCC | 04010L103 | Annual | 29-Apr-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| Corporation | | | | | | | | |
| Ares Capital | ARCC | 04010L103 | Special | 29-Apr-15 | Management | Approve Issuance of Shares Below | For | Against |
| Corporation | | | | | | Net Asset Value (NAV) | | |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Accept Financial Statements and | For | For |
| | | | | | | Statutory Reports | | |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | | Approve Dividends | For | For |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | | Reappoint KPMG LLP as Auditors | For | For |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Authorise Board to Fix | For | For |
| | | | | | | Remuneration of Auditors | | |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Re-elect Leif Johansson as Director | For | For |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Re-elect Pascal Soriot as Director | For | For |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Re-elect Marc Dunoyer as Director | For | For |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Elect Cori Bargmann as Director | For | For |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Re-elect Genevieve Berger as | For | For |
| | | | | | | Director | | |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Re-elect Bruce Burlington as | For | For |
| | | | | | | Director | | |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Re-elect Ann Cairns as Director | For | For |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Re-elect Graham Chipchase as | For | For |
| | | | | | | Director | | |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Re-elect Jean-Philippe Courtois as | For | For |
| | | | | | | Director | | |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Re-elect Rudy Markham as Director | For | For |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Re-elect Shriti Vadera as Director | For | For |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | - | Re-elect Marcus Wallenberg as | For | For |
| - | | | | - | - | Director | | |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Approve Remuneration Report | For | For |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | | Authorise EU Political Donations | For | For |
| ······································ | ALIN | 0.0000100 | | | | | | |
| I I I I I I I I I I I I I I I I I I I | ALIN | 0.0000100 | | | | and Expenditure | | |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | and Expenditure Authorise Issue of Equity with | For | For |
| - | | | Annual | 24-Apr-15 | Management | | For | For |
| - | | | | 24-Apr-15 24-Apr-15 | Management Management | Authorise Issue of Equity with | For For | For For |

| | | | | | | Authorise Issue of Equity without | | |
|-------------------|-----|-----------|--------|-----------|------------|-----------------------------------|-----|-----|
| | | | | | | Pre-emptive Rights | | |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Authorise Market Purchase of | For | For |
| | | | | | | Ordinary Shares | | |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Authorise the Company to Call | For | For |
| | | | | | | EGM with Two Weeks Notice | | |
| AstraZeneca plc | AZN | 046353108 | Annual | 24-Apr-15 | Management | Adopt New Articles of Association | For | For |
| AvalonBay | AVB | 053484101 | Annual | 21-May-15 | Management | Elect Director Glyn F. Aeppel | For | For |
| Communities, Inc. | | | | | | | | |
| AvalonBay | AVB | 053484101 | Annual | 21-May-15 | Management | Elect Director Terry S. Brown | For | For |
| Communities, Inc. | | | | | | | | |

| AvalonBay | AVB | 053484101 | Annual | 21-May-15 | Management | Elect Director Alan B. Buckelew | For | For |
|--------------------------------|--------------|-----------|----------|-----------|--------------|--|---------|----------|
| Communities, Inc. AvalonBay | AVB | 053484101 | Annual | 21-May-15 | Management | Elect Director Ronald L. Havner, Jr. | For | For |
| Communities, Inc. AvalonBay | AVB | 053484101 | Annual | 21-May-15 | Management | Elect Director John J. Healy, Jr. | For | For |
| Communities, Inc. AvalonBay | AVB | 053484101 | Annual | 21-May-15 | Management | Elect Director Timothy J. Naughton | For | For |
| Communities, Inc. AvalonBay | AVB | 053484101 | Annual | 21-May-15 | Management | Elect Director Lance R. Primis | For | For |
| Communities, Inc. AvalonBay | AVB | 053484101 | Annual | 21-May-15 | Management | Elect Director Peter S. Rummell | For | For |
| Communities, Inc. AvalonBay | AVB | 053484101 | Annual | 21-May-15 | Management | Elect Director H. Jay Sarles | For | For |
| Communities, Inc. AvalonBay | AVB | 053484101 | Annual | 21-May-15 | Management | Elect Director W. Edward Walter | For | For |
| Communities, Inc. AvalonBay | AVB | 053484101 | Annual | 21-May-15 | Management | Ratify Ernst & Young LLP as | For | For |
| Communities, Inc. AvalonBay | AVB | 053484101 | Annual | 21-May-15 | Management | Auditors Advisory Vote to Ratify Named | For | For |
| Communities, Inc. | | 052404101 | | - | - | Executive Officers Compensation | | . |
| AvalonBay Communities, Inc. | AVB | 053484101 | Annual | 21-May-15 | Share Holder | Proxy Access | Against | Against |
| AvalonBay Communities, Inc. | AVB | 053484101 | Annual | 21-May-15 | Share Holder | Require Independent Board Chairman | Against | Against |
| Avery Dennison Corporation | AVY | 053611109 | Annual | 23-Apr-15 | Management | Elect Director Bradley A. Alford | For | For |
| Avery Dennison Corporation | AVY | 053611109 | Annual | 23-Apr-15 | Management | Elect Director Anthony K. Anderson | For | For |
| Avery Dennison Corporation | AVY | 053611109 | Annual | 23-Apr-15 | Management | Elect Director Peter K. Barker | For | For |
| Avery Dennison Corporation | AVY | 053611109 | Annual | 23-Apr-15 | Management | Elect Director Ken C. Hicks | For | For |
| Avery Dennison | AVY | 053611109 | Annual | 23-Apr-15 | Management | Elect Director David E. I. Pyott | For | For |
| Corporation Avery Dennison | AVY | 053611109 | Annual | 23-Apr-15 | Management | Elect Director Dean A. Scarborough | For | For |
| Corporation Avery Dennison | AVY | 053611109 | Annual | 23-Apr-15 | Management | Elect Director Patrick T. Siewert | For | For |
| Corporation Avery Dennison | AVY | 053611109 | Annual | 23-Apr-15 | Management | Elect Director Julia A. Stewart | For | For |
| Corporation Avery Dennison | AVY | 053611109 | Annual | 23-Apr-15 | Management | Elect Director Martha N. Sullivan | For | For |
| Corporation Avery Dennison | $\Delta V V$ | 053611109 | Annual | 23-Apr-15 | Management | Advisory Vote to Ratify Named | For | For |
| Corporation Avery Dennison | | 053611109 | Annual | 23-Apr-15 | C | Executive Officers Compensation Adopt the Jurisdiction of | For | For |
| Corporation | AVI | 055011109 | Allilual | 23-Api-15 | Wanagement | Incorporation as the Exclusive | 101 | 1.01 |
| Avery Dennison Corporation | AVY | 053611109 | Annual | 23-Apr-15 | Management | Forum for Certain Disputes Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Accept Financial Statements and Statutory Reports | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Approve Remuneration Report | For | For |
| Aviva plc | AV. | G0683Q109 | | 29-Apr-15 | | Approve Remuneration Policy | For | For |
| Aviva plc | AV. | G0683Q109 | | 29-Apr-15 | | Approve Final Dividend | For | For |
| Aviva plc | AV. | G0683Q109 | | 29-Apr-15 | | Re-elect Glyn Barker as Director | For | For |
| Aviva plc | AV. | G0683Q109 | | 29-Apr-15 | | Re-elect Patricia Cross as Director | For | For |
| Aviva plc | AV. | G0683Q109 | | 29-Apr-15 | | Re-elect Michael Hawker as Director | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Re-elect Michael Mire as Director | For | For |
| Aviva plc | AV. | G0683Q109 | | 29-Apr-15 | | Re-elect Sir Adrian Montague as Director | For | For |
| | | | | | | | | |

| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | | Re-elect Bob Stein as Director | For | For |
|------------|------|-----------|---------|-----------|------------|--|-----|-----|
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Re-elect Thomas Stoddard as Director | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Re-elect Scott Wheway as Director | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Re-elect Mark Wilson as Director | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise EU Political Donations and Expenditure | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise Market Purchase of Ordinary Shares | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise Market Purchase of Preference Shares | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise Market Purchase of Preference Shares | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise the Company to Call EGM with Two Weeks Notice | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise Issue of Sterling New Preference Shares with Pre-emptive Rights | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise Issue of Additional Dollar Preference Shares with Pre-emptive Rights | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise Issue of Additional Dollar Preference Shares without Pre-emptive Rights | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Authorise Allotment of Shares in Relation to Any Issue of Solvency II Compliant Tier 1 Instruments with | For | For |
| Aviva plc | AV. | G0683Q109 | Annual | 29-Apr-15 | Management | Pre-emptive Rights Authorise Allotment of Shares in Relation to Any Issue of Solvency II Compliant Tier 1 Instruments | For | For |
| A vivo ela | A 17 | C06820100 | Annual | 20 4 15 | Monocomort | without Pre-emptive Rights | For | For |
| Aviva plc | AV. | G0683Q109 | | 29-Apr-15 | | Adopt New Articles of Association | For | For |
| Aviva plc | AV. | G0683Q109 | Special | 26-Mar-15 | management | Approve Acquisition of Friends Life Group Limited | For | For |

| Aviva plc | AV. | G0683Q109 | Special | 26-Mar-15 | Management | Authorise Issue of Shares Pursuant to the Acquisition | For | For |
|--|--------|------------------------|----------------|-----------|------------|---|-----|-----|
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Accept Financial Statements and Statutory Reports | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Approve Remuneration Report | For | For |
| Barclays plc | | G08036124 G08036124 | Annual | 23-Apr-15 | | Elect Crawford Gillies as Director | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Elect John McFarlane as Director | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Re-elect Mike Ashley as Director | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Re-elect Tim Breedon as Director | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Re-elect Reuben Jeffery III as Director | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Re-elect Antony Jenkins as Director | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Re-elect Wendy Lucas-Bull as Director | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Re-elect Tushar Morzaria as Director | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Re-elect Dambisa Moyo as Director | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Re-elect Frits van Paasschen as Director | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Re-elect Sir Michael Rake as Director | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Re-elect Steve Thieke as | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Director Re-elect Diane de Saint Victor as Director | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | | For | For |
| Durchayspic | Drifte | 000050121 | / initial | 25 Apr 15 | Wanagement | PricewaterhouseCoopers LLP as Auditors | 101 | 101 |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Authorise Board to Fix Remuneration of Auditors | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Authorise EU Political Donations | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | and Expenditure Authorise Issue of Equity with | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Pre-emptive Rights Authorise Issue of Equity | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | without Pre-emptive Rights Authorise Issue of Equity with | For | For |
| 5 1 | | | | Ĩ | C | Pre-emptive Rights in Relation to the Issuance of Contingent | | |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Equity Conversion Notes Authorise Issue of Equity | For | For |
| | | | | | | without Pre-emptive Rights in Relation to the Issuance of | | |
| | | | | | | Contingent Equity Conversion Notes | | |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Authorise Market Purchase of | For | For |
| Barclays plc | BARC | G08036124 | Annual | 23-Apr-15 | Management | Ordinary Shares Authorise the Company to Call | For | For |
| Bezeq The Israeli Telecommunication | BEZQ | M2012Q100 | Annual/Special | 06-May-15 | Management | EGM with Two Weeks Notice Discuss Financial Statements and the Report of the Board for 2014 | | |
| Corp. Ltd. Bezeq The Israeli | BEZQ | M2012Q100 | Annual/Special | 06-May-15 | Management | Approve Dividend of NIS | For | For |
| Telecommunication Corp. Ltd. | | | | | | 0.3074863 (USD 0.07811) Per Share | | |
| Bezeq The Israeli Telecommunication | BEZQ | M2012Q100 | Annual/Special | 06-May-15 | Management | Reelect Shaul Elovitch as Director Until the End of the | For | For |
| | | | | | | | | |

| Corp. Ltd. Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Annual/Special | 06-May-15 | Management | Next Annual General Meeting Reelect Or Elovitch as Director Until the End of the Next Annual General Meeting | For | For |
|--|------|-----------|----------------|-----------|------------|---|------|---------|
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Annual/Special | 06-May-15 | Management | Reelect Orna Elovitch Peled as Director Until the End of the Next Annual General Meeting | For | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Annual/Special | 06-May-15 | Management | Reelect Amikam Shorer as Director Until the End of the Next Annual General Meeting | For | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Annual/Special | 06-May-15 | Management | Reelect Rami Nomkin as Director Until the End of the Next Annual General Meeting | For | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Annual/Special | 06-May-15 | Management | Reelect Eldad Ben-Moshe as Director Until the End of the Next Annual General Meeting | For | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Annual/Special | 06-May-15 | Management | Reelect Joshua Rosensweig as Director Until the End of the Next Annual General Meeting | For | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Annual/Special | 06-May-15 | Management | Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Annual/Special | 06-May-15 | Management | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Special | 16-Mar-15 | Management | Approve Amendment to Compensation Policy for the Directors and Officers of the Company | For | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Special | 16-Mar-15 | Management | Approve Criteria for Performance Based Bonus for the CEO | For | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Special | 16-Mar-15 | Management | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Special | 16-Mar-15 | Management | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |

| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Special | 16-Mar-15 | Management | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For |
|--|------|-----------|---------|-----------|------------|--|------|---------|
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Special | 23-Mar-15 | Management | Approve Receipt of Conditions Put Forward by the Antitrust Commissioner Regarding the Merger | For | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Special | 23-Mar-15 | Management | 6 | For | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Special | 23-Mar-15 | Management | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Special | 23-Mar-15 | Management | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Special | 23-Mar-15 | Management | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Special | 23-Mar-15 | Management | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment | None | For |
| Bezeq The Israeli Telecommunication Corp. Ltd. | BEZQ | M2012Q100 | Special | 23-Mar-15 | Management | Trust Law, 1994, vote FOR. Otherwise, vote against. If at the record date you were holding D.B.S. Satellite Services (1998) Ltd s bonds, crediting value of which exceeds the share-based value of your holdings in the company s shares, vote FOR. Otherwise, vote against. | None | Against |
| BioMed Realty Trust, Inc. | BMR | 09063H107 | Annual | 27-May-15 | Management | Elect Director Alan D. Gold | For | For |
| BioMed Realty | BMR | 09063H107 | Annual | 27-May-15 | Management | Elect Director Daniel M. Bradbury | For | For |
| Trust, Inc. BioMed Realty | BMR | 09063H107 | Annual | 27-May-15 | Management | Elect Director William R. Brody | For | For |
| Trust, Inc. BioMed Realty Trust, Inc. | BMR | 09063H107 | Annual | 27-May-15 | Management | Elect Director Gary A. Kreitzer | For | For |

| | • | 0 | | | | | | |
|---|-----|-----------|--------|-----------|--------------|--|---------|---------|
| BioMed Realty Trust, Inc. | BMR | 09063H107 | Annual | 27-May-15 | Management | Elect Director Theodore D. Roth | For | For |
| BioMed Realty Trust, Inc. | BMR | 09063H107 | Annual | 27-May-15 | Management | Elect Director Janice L. Sears | For | For |
| BioMed Realty | BMR | 09063H107 | Annual | 27-May-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| Trust, Inc. BioMed Realty Trust, Inc. | BMR | 09063H107 | Annual | 27-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Elect Director Carol B. Einiger | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Elect Director Jacob A. Frenkel | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Elect Director Joel I. Klein | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Elect Director Douglas T. Linde | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Elect Director Matthew J. Lustig | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Elect Director Alan J. Patricof | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Elect Director Ivan G. Seidenberg | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Elect Director Owen D. Thomas | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Elect Director Martin Turchin | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Elect Director David A. Twardock | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Elect Director Mortimer B. | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Zuckerman Advisory Vote to Ratify Named | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Management | Executive Officers Compensation Ratify PricewaterhouseCoopers | For | For |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Share Holder | LLP as Auditors Require Independent Board | Against | Against |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Share Holder | Chairman Adopt Proxy Access Right | Against | Against |
| Inc. Boston Properties, | BXP | 101121101 | Annual | 19-May-15 | Share Holder | Limit Accelerated Vesting | Against | Against |
| Inc. Brandywine Realty | BDN | 105368203 | Annual | 28-May-15 | Management | Elect Director Walter D Alessio | For | For |
| Trust Brandywine Realty | BDN | 105368203 | Annual | 28-May-15 | Management | Elect Director Carol G. Carroll | For | For |
| Trust Brandywine Realty | BDN | 105368203 | Annual | 28-May-15 | Management | Elect Director James C. Diggs | For | For |
| Trust Brandywine Realty | BDN | 105368203 | Annual | 28-May-15 | Management | Elect Director Wyche Fowler | For | For |
| Trust Brandywine Realty | BDN | 105368203 | Annual | 28-May-15 | Management | Elect Director Michael J. Joyce | For | For |
| Trust Brandywine Realty | BDN | 105368203 | Annual | 28-May-15 | Management | Elect Director Anthony A. Nichols, | For | For |
| Trust Brandywine Realty | BDN | 105368203 | Annual | 28-May-15 | Management | Sr. Elect Director Charles P. Pizzi | For | For |
| Trust Brandywine Realty | BDN | 105368203 | Annual | - | - | Elect Director Gerard H. Sweeney | For | For |
| Trust Brandywine Realty | BDN | 105368203 | Annual | - | - | Ratify PricewaterhouseCoopers | For | For |
| Trust | | | | 2 | 0 | | | |
| Brandywine Realty | BDN | 105368203 | Annual | 20 Mar 15 | Monocomart | LLP as Auditors Advisory Vote to Ratify Named | For | For |

| l. | | | | | | | | | |
|----|--|--------|-----------|--------|-----------|--------------|--|---------|---------|
| | Brixmor Property | BRX | 11120U105 | Annual | 03-Jun-15 | Management | Elect Director Michael A. Carroll | For | For |
| | Group Inc. Brixmor Property | BRX | 11120U105 | Annual | 03-Jun-15 | Management | Elect Director John G. Schreiber | For | For |
| | Group Inc. Brixmor Property | BRX | 11120U105 | Annual | 03-Jun-15 | Management | Elect Director A.J. Agarwal | For | For |
| | Group Inc. Brixmor Property | BRX | 11120U105 | Annual | 03-Jun-15 | Management | Elect Director Michael Berman | For | For |
| | Group Inc. Brixmor Property | BRX | 11120U105 | Annual | 03-Jun-15 | Management | Elect Director Anthony W. Deering | For | For |
| | Group Inc. Brixmor Property Group Inc. | BRX | 11120U105 | Annual | 03-Jun-15 | Management | Elect Director Thomas W. Dickson | For | For |
| | Brixmor Property Group Inc. | BRX | 11120U105 | Annual | 03-Jun-15 | Management | Elect Director Jonathan D. Gray | For | For |
| | Brixmor Property Group Inc. | BRX | 11120U105 | Annual | 03-Jun-15 | Management | Elect Director William D. Rahm | For | For |
| | Brixmor Property Group Inc. | BRX | 11120U105 | Annual | 03-Jun-15 | Management | Elect Director William J. Stein | For | For |
| | Brixmor Property Group Inc. | BRX | 11120U105 | Annual | 03-Jun-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | CA, Inc. | CA | 12673P105 | Annual | 30-Jul-14 | Management | Elect Director Jens Alder | For | For |
| | • | | | | | • | | | |
| | CA, Inc. | CA | 12673P105 | | 30-Jul-14 | | Elect Director Raymond J. Bromark | | For |
| | CA, Inc. | CA | 12673P105 | | 30-Jul-14 | | Elect Director Gary J. Fernandes | For | For |
| | CA, Inc. | CA | 12673P105 | | 30-Jul-14 | | Elect Director Michael P. Gregoire | For | For |
| (| CA, Inc. | CA | 12673P105 | Annual | 30-Jul-14 | Management | Elect Director Rohit Kapoor | For | For |
| (| CA, Inc. | CA | 12673P105 | Annual | 30-Jul-14 | Management | Elect Director Kay Koplovitz | For | For |
| | CA, Inc. | CA | 12673P105 | Annual | 30-Jul-14 | Management | Elect Director Christopher B. Lofgren | For | For |
| (| CA, Inc. | CA | 12673P105 | Annual | 30-Jul-14 | Management | Elect Director Richard Sulpizio | For | For |
| | CA, Inc. | CA | 12673P105 | Annual | 30-Jul-14 | | Elect Director Laura S. Unger | For | For |
| | CA, Inc. | CA | | Annual | 30-Jul-14 | | Elect Director Arthur F. Weinbach | For | For |
| | | | | | | | | | |
| | CA, Inc. | CA | 12673P105 | | 30-Jul-14 | - | Elect Director Renato (Ron) Zambonini | For | For |
| | CA, Inc. | CA | 12673P105 | | 30-Jul-14 | | Ratify Auditors | For | For |
| | CA, Inc. | CA | 12673P105 | Annual | 30-Jul-14 | - | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| (| Cisco Systems, Inc. | CSCO | 17275R102 | Annual | 20-Nov-14 | Management | Elect Director Carol A. Bartz | For | For |
| (| Cisco Systems, Inc. | CSCO | 17275R102 | Annual | 20-Nov-14 | Management | Elect Director M. Michele Burns | For | For |
| | Cisco Systems, Inc. | CSCO | 17275R102 | Annual | 20-Nov-14 | | Elect Director Michael D. Capellas | For | For |
| | Cisco Systems, Inc. | | 17275R102 | | | | Elect Director John T. Chambers | For | For |
| | Cisco Systems, Inc. | | 17275R102 | | | | Elect Director Brian L. Halla | For | For |
| | • | | 17275R102 | | | - | | For | For |
| | Cisco Systems, Inc. | | | | | | Elect Director John L. Hennessy | | |
| | Cisco Systems, Inc. | | 17275R102 | | | • | Elect Director Kristina M. Johnson | For | For |
| | Cisco Systems, Inc. | | 17275R102 | | 20-Nov-14 | • | Elect Director Roderick C. McGeary | For | For |
| | Cisco Systems, Inc. | CSCO | 17275R102 | Annual | 20-Nov-14 | - | Elect Director Arun Sarin | For | For |
| (| Cisco Systems, Inc. | CSCO | 17275R102 | Annual | 20-Nov-14 | Management | Elect Director Steven M. West | For | For |
| | Cisco Systems, Inc. | CSCO | 17275R102 | Annual | 20-Nov-14 | Management | Amend Qualified Employee Stock Purchase Plan | For | For |
| | Cisco Systems, Inc. | CSCO | 17275R102 | Annual | 20-Nov-14 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| (| Cisco Systems, Inc. | CSCO | 17275R102 | Annual | 20-Nov-14 | Management | Ratify Auditors | For | For |
| | Cisco Systems, Inc. | | 17275R102 | | 20-Nov-14 | Share Holder | Establish Public Policy Board Committee | Against | Against |
| (| Cisco Systems, Inc. | CSCO | 17275R102 | Annual | 20-Nov-14 | Share Holder | Adopt Proxy Access Right | Against | Against |
| | Cisco Systems, Inc. | | 17275R102 | | 20-Nov-14 | | Report on Political Contributions | Against | For |
| | Citigroup Inc. | | 172967424 | Annual | 28-Apr-15 | | Elect Director Michael L. Corbat | For | For |
| | | C C | | | | | | | |
| | Citigroup Inc. | C | 172967424 | Annual | 28-Apr-15 | | Elect Director Duncan P. Hennes | For | For |
| | Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | - | Elect Director Peter B. Henry | For | For |
| | Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | - | Elect Director Franz B. Humer | For | For |
| (| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Management | Elect Director Michael E. O Neill | For | For |
| | | | | | | | | | |

| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Management | Elect Director Gary M. Reiner | For | For |
|----------------|---|-----------|--------|-----------|--------------|---------------------------------|---------|---------|
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Management | Elect Director Judith Rodin | For | For |
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Management | Elect Director Anthony M. | For | For |
| | | | | | | Santomero | | |
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Management | Elect Director Joan E. Spero | For | For |
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Management | Elect Director Diana L. Taylor | For | For |
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Management | Elect Director William S. | For | For |
| | | | | | | Thompson, Jr. | | |
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Management | Elect Director James S. Turley | For | For |
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Management | Elect Director Ernesto Zedillo | For | For |
| | | | | | | Ponce de Leon | | |
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Management | Advisory Vote to Ratify Named | For | For |
| | | | | | | Executive Officers Compensation | | |
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Management | Amend Omnibus Stock Plan | For | For |
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Share Holder | Adopt Proxy Access Right | For | For |
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Share Holder | Report on Lobbying Payments and | Against | For |
| | | | | | | Policy | | |
| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Share Holder | Claw-back of Payments under | Against | Against |
| | | | | | | Restatements | | |
| | | | | | | | | |

| Citigroup Inc. | С | 172967424 | Annual | 28-Apr-15 | Share Holder | Limits for Directors Involved with | Against | Against |
|-----------------------------|-------|------------------------|------------------|------------|---------------|--|----------------|------------|
| C'iti annun In a | C | 172067424 | A | 29 4 15 | Chana IIaldan | Bankruptcy | A | E |
| Citigroup Inc. CubeSmart | CUIPE | 172967424 229663109 | Annual Annual | 28-Apr-15 | | Report on Certain Vesting Program Elect Director William M. | Against For | For For |
| Cubesman | CUBE | 229003109 | Annual | 27-wiay-13 | Management | | FUI | FUI |
| CubaConsort | CUDE | 220662100 | A mmu a1 | 27 May 15 | Managamant | Diefenderfer, III Elect Director Biero Busseni | Ear | Ear |
| CubeSmart | | 229663109 | Annual | | | Elect Director Piero Bussani | For | For |
| CubeSmart | | 229663109 | Annual | | | Elect Director Christopher P. Marr | For | For |
| CubeSmart | | 229663109 | Annual | | | Elect Director Marianne M. Keler | For | For |
| CubeSmart | | 229663109 | Annual | | | Elect Director Deborah R. Salzberg | For | For |
| CubeSmart | | 229663109 | Annual | | | Elect Director John F. Remondi | For | For |
| CubeSmart | | 229663109 | Annual | | | Elect Director Jeffrey F. Rogatz | For | For |
| CubeSmart | | 229663109 | Annual | | | Elect Director John W. Fain | For | For |
| CubeSmart | | 229663109 | Annual | | | Increase Authorized Common Stock | | For |
| CubeSmart | CUBE | 229663109 | Annual | 27-May-15 | Management | Amend Stock Ownership Limitations | For | For |
| CubeSmart | CUBE | 229663109 | Annual | 27-May-15 | Management | Amend Stock Ownership | For | For |
| | | | | | | Limitations | _ | _ |
| CubeSmart | | 229663109 | Annual | | | Ratify KPMG LLP as Auditors | For | For |
| CubeSmart | CUBE | 229663109 | Annual | 27-May-15 | Management | Advisory Vote to Ratify Named | For | For |
| | | | | | | Executive Officers Compensation | _ | _ |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Elect Director Richard M. Bracken | For | For |
| Corporation | | | | | | | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Elect Director C. David Brown, II | For | For |
| Corporation | | | | | | | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Elect Director Alecia A. | For | For |
| Corporation | | | | | | DeCoudreaux | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Elect Director Nancy-Ann M. | For | For |
| Corporation | | | | | | DeParle | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Elect Director David W. Dorman | For | For |
| Corporation | | | | | | | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Elect Director Anne M. Finucane | For | For |
| Corporation | | | | | | | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Elect Director Larry J. Merlo | For | For |
| Corporation | | | | | | | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Elect Director Jean-Pierre Millon | For | For |
| Corporation | | | | | | | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Elect Director Richard J. Swift | For | For |
| Corporation | | | | | | | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Elect Director William C. Weldon | For | For |
| Corporation | | | | | | | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Elect Director Tony L. White | For | For |
| Corporation | | | | | | | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Ratify Ernst & Young LLP as | For | For |
| Corporation | | | | | | Auditors | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Advisory Vote to Ratify Named | For | For |
| Corporation | | | | | | Executive Officers Compensation | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Management | Amend Omnibus Stock Plan | For | For |
| Corporation | | | | | | | | |
| CVS Health | CVS | 126650100 | Annual | 07-May-15 | Share Holder | Report on Consistency Between | Against | Against |
| Corporation | | | | | | Corporate Values and Political | | |
| | | | | | | Contributions | | |
| DCT Industrial Trust | DCT | 233153204 | Annual | 29-Apr-15 | Management | Elect Director Thomas G. Wattles | For | For |
| Inc. | | | | - | - | | | |
| DCT Industrial Trust | DCT | 233153204 | Annual | 29-Apr-15 | Management | Elect Director Philip L. Hawkins | For | For |
| Inc. | | | | 1 | U | | | |
| DCT Industrial Trust | DCT | 233153204 | Annual | 29-Apr-15 | Management | Elect Director Marilyn A. Alexander | For | For |
| Inc. | | | | r | | ··· ·································· | | |
| DCT Industrial Trust | DCT | 233153204 | Annual | 29-Apr-15 | Management | Elect Director Thomas F. August | For | For |
| Inc. | | | | | 801110111 | u | | |
| DCT Industrial Trust | DCT | 233153204 | Annual | 29-Apr-15 | Management | Elect Director John S. Gates, Jr. | For | For |
| Inc. | | | | r | | | - | - |
| | | | | | | | | |

| DCT Industrial Trust Inc. | DCT | 233153204 | Annual | 29-Apr-15 | Management | Elect Director Raymond B. Greer | For | For |
|------------------------------|-----|-----------|--------|-----------|------------|-------------------------------------|-----|-----|
| DCT Industrial Trust | DCT | 233153204 | Annual | 29-Apr-15 | Management | Elect Director Tripp H. Hardin | For | For |
| Inc. DCT Industrial Trust | DCT | 233153204 | Annual | 29-Apr-15 | Management | Elect Director John C. O Keeffe | For | For |
| Inc. | | | | | | | | |
| DCT Industrial Trust | DCT | 233153204 | Annual | 29-Apr-15 | Management | Elect Director Bruce L. Warwick | For | For |
| Inc. | | | | | | | | |
| DCT Industrial Trust | DCT | 233153204 | Annual | 29-Apr-15 | Management | Advisory Vote to Ratify Named | For | For |
| Inc. | | | | | | Executive Officers Compensation | | |
| DCT Industrial Trust | DCT | 233153204 | Annual | 29-Apr-15 | Management | Ratify Auditors | For | For |
| Inc. | | | | | | | | |
| DDR Corp. | DDR | 23317H102 | Annual | 12-May-15 | Management | Elect Director Terrance R. Ahern | For | For |
| DDR Corp. | DDR | 23317H102 | Annual | 12-May-15 | Management | Elect Director James C. Boland | For | For |
| DDR Corp. | DDR | 23317H102 | Annual | 12-May-15 | Management | Elect Director Thomas Finne | For | For |
| DDR Corp. | DDR | 23317H102 | Annual | 12-May-15 | Management | Elect Director Robert H. Gidel | For | For |
| DDR Corp. | DDR | 23317H102 | Annual | 12-May-15 | Management | Elect Director Victor B. MacFarlane | For | For |
| DDR Corp. | DDR | 23317H102 | Annual | 12-May-15 | Management | Elect Director David J. Oakes | For | For |
| DDR Corp. | DDR | 23317H102 | Annual | 12-May-15 | Management | Elect Director Alexander Otto | For | For |
| DDR Corp. | DDR | 23317H102 | Annual | 12-May-15 | Management | Elect Director Scott D. Roulston | For | For |
| DDR Corp. | DDR | 23317H102 | Annual | 12-May-15 | Management | Elect Director Barry A. Sholem | For | For |
| DDR Corp. | DDR | 23317H102 | Annual | 12-May-15 | Management | Advisory Vote to Ratify Named | For | For |
| • | | | | | e | Executive Officers Compensation | | |
| DDR Corp. | DDR | 23317H102 | Annual | 12-May-15 | Management | Ratify PricewaterhouseCoopers LLP | For | For |
| 1 | | | | 2 | e | as Auditors | | |
| Deutsche Post AG | DPW | D19225107 | Annual | 27-May-15 | Management | Receive Financial Statements and | | |
| | | | | 2 | e | Statutory Reports for Fiscal 2014 | | |
| | | | | | | (Non-Voting) | | |
| Deutsche Post AG | DPW | D19225107 | Annual | 27-May-15 | Management | Approve Allocation of Income and | For | For |
| | | | | 2 | e | Dividends of EUR 0.85 per Share | | |
| Deutsche Post AG | DPW | D19225107 | Annual | 27-May-15 | Management | Approve Discharge of Management | For | For |
| | | | | 2 | e | Board for Fiscal 2014 | | |
| Deutsche Post AG | DPW | D19225107 | Annual | 27-May-15 | Management | Approve Discharge of Supervisory | For | For |
| | | | | 5 | e | Board for Fiscal 2014 | | |
| Deutsche Post AG | DPW | D19225107 | Annual | 27-May-15 | Management | Ratify PricewaterhouseCoopers AG | For | For |
| | | | | 2 | 2 | as Auditors for Fiscal 2015 | | |
| Deutsche Post AG | DPW | D19225107 | Annual | 27-May-15 | Management | Reelect Roland Oetker to the | For | For |
| | | | | 2 | 0 | Supervisory Board | | |
| | | | | | | | | |

| Deutsche Post AG | DPW | D19225107 | Annual | 27-May-15 | Management | Amend Articles Re: Participation | For | For |
|---------------------------------|-----|-----------|--------|-----------|------------|--|-----|-----|
| Douglas Emmett, Inc. | DEI | 25960P109 | Annual | 28-May-15 | Management | and Voting at General Meeting Elect Director Dan A. Emmett | For | For |
| Douglas Emmett, Inc. | DEI | 25960P109 | Annual | 28-May-15 | Management | Elect Director Jordan L. Kaplan | For | For |
| Douglas Emmett, Inc. | DEI | 25960P109 | Annual | 28-May-15 | Management | Elect Director Kenneth M. Panzer | For | For |
| Douglas Emmett, Inc. | DEI | 25960P109 | Annual | 28-May-15 | Management | Elect Director Christopher H. Anderson | For | For |
| Douglas Emmett, Inc. | DEI | 25960P109 | Annual | 28-May-15 | Management | Elect Director Leslie E. Bider | For | For |
| Douglas Emmett, Inc. | DEI | 25960P109 | Annual | 28-May-15 | Management | Elect Director David T. Feinberg | For | For |
| Douglas Emmett, Inc. | DEI | 25960P109 | Annual | 28-May-15 | Management | Elect Director Thomas E. O Hern | For | For |
| Douglas Emmett, Inc. | DEI | 25960P109 | Annual | 28-May-15 | Management | Elect Director William E. Simon, Jr. | For | For |
| Douglas Emmett, Inc. | DEI | 25960P109 | Annual | 28-May-15 | Management | Elect Director Virginia McFerran | For | For |
| Douglas Emmett, Inc. | DEI | 25960P109 | Annual | 28-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Douglas Emmett, Inc. | DEI | 25960P109 | Annual | 28-May-15 | Management | Ratify Ernst & Young LLP as Auditors | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director Thomas J. Baltimore, Jr. | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director William Cavanaugh, | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director Alan H. Cohen | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director Ngaire E. Cuneo | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director Charles R. Eitel | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director Martin C. Jischke | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director Dennis D. Oklak | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director Melanie R. Sabelhaus | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director Peter M. Scott, III | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director Jack R. Shaw | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director Michael E. Szymanczyk | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director Lynn C. Thurber | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Elect Director Robert J. Woodward, Jr. | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| Duke Realty Corporation | DRE | 264411505 | Annual | 29-Apr-15 | Management | Approve Omnibus Stock Plan | For | For |
| EDP-Energias de Portugal S.A | EDP | X67925119 | Annual | 21-Apr-15 | Management | Accept Individual and Consolidated Financial Statements and Statutory | For | For |
| EDP-Energias de Portugal S.A | EDP | X67925119 | Annual | 21-Apr-15 | Management | Reports Approve Allocation of Income and Dividends | For | For |
| | | | | | | | | |

| | | - | | | | | | |
|--|-----|-----------|--------|-----------|------------|--|-----|-----|
| EDP-Energias de Portugal S.A | EDP | X67925119 | Annual | 21-Apr-15 | Management | Approve Discharge of Executive Board | For | For |
| EDP-Energias de Portugal S.A | EDP | X67925119 | Annual | 21-Apr-15 | Management | Approve Discharge of General and Supervisory Board | For | For |
| EDP-Energias de Portugal S.A | EDP | X67925119 | Annual | 21-Apr-15 | Management | Approve Discharge of Statutory Auditor | For | For |
| EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Authorize Repurchase and Reissuance of Shares | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Authorize Repurchase and | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Reissuance of Bonds Approve Remuneration Policy for | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Executive Board Approve Remuneration Policy for | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Other Corporate Bodies Amend Article 4 | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Amend Article 11 Re: General | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Meeting Amend Article 16 | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Amend Article 16 | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Elect General and Supervisory Board | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Elect Executive Board | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Elect Statutory Auditor and | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Alternate Statutory Auditor Elect General Meeting Board | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Elect Remuneration Committee | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | Approve Remuneration for Members | For | For |
| Portugal S.A EDP-Energias de | EDP | X67925119 | Annual | 21-Apr-15 | Management | of Remuneration Committee Elect Environment and | For | For |
| Portugal S.A Equity LifeStyle | ELS | 29472R108 | Annual | 12-May-15 | Management | Sustainability Board Elect Director Philip Calian | For | For |
| Properties, Inc. Equity LifeStyle | ELS | 29472R108 | Annual | 12-May-15 | Management | Elect Director David Contis | For | For |
| Properties, Inc. Equity LifeStyle | ELS | 29472R108 | Annual | 12-May-15 | Management | Elect Director Thomas Dobrowski | For | For |
| Properties, Inc. Equity LifeStyle | ELS | 29472R108 | Annual | 12-May-15 | Management | Elect Director Thomas Heneghan | For | For |
| Properties, Inc. Equity LifeStyle | ELS | 29472R108 | Annual | 12-May-15 | Management | Elect Director Marguerite Nader | For | For |
| Properties, Inc. Equity LifeStyle | ELS | 29472R108 | Annual | 12-May-15 | Management | Elect Director Sheli Rosenberg | For | For |
| Properties, Inc. Equity LifeStyle | ELS | 29472R108 | Annual | 12-May-15 | Management | Elect Director Howard Walker | For | For |
| Properties, Inc. Equity LifeStyle Properties, Inc. | ELS | 29472R108 | Annual | 12-May-15 | Management | Elect Director Gary Waterman | For | For |
| Equity LifeStyle | ELS | 29472R108 | Annual | 12-May-15 | Management | Elect Director William Young | For | For |
| Properties, Inc. Equity LifeStyle Properties, Inc. | ELS | 29472R108 | Annual | 12-May-15 | Management | Elect Director Samuel Zell | For | For |
| | | | | | | | | |

| Equity LifeStyle | ELS | 29472R108 | Annual | 12-May-15 | Management | Ratify Ernst & Young LLP as | For | For |
|--------------------------------------|-----|-----------|----------|-------------|--------------|--|---------|---------|
| Properties, Inc. Equity LifeStyle | ELS | 29472R108 | Annual | 12-May-15 | Management | Auditors Advisory Vote to Ratify Named | For | For |
| Properties, Inc. | | | | | | Executive Officers Compensation | - | - |
| Equity Residential | · · | 29476L107 | | 24-Jun-15 | | Elect Director John W. Alexander | For | For |
| Equity Residential | - | 29476L107 | | 24-Jun-15 | • | Elect Director Charles L. Atwood | For | For |
| Equity Residential | | 29476L107 | | 24-Jun-15 | • | Elect Director Linda Walker Bynoe | For | For |
| Equity Residential | - | 29476L107 | | 24-Jun-15 | | Elect Director Mary Kay Haben | For | For |
| Equity Residential | EQR | 29476L107 | | 24-Jun-15 | | Elect Director Bradley A. Keywell | For | For |
| Equity Residential | | 29476L107 | | 24-Jun-15 | • | Elect Director John E. Neal | For | For |
| Equity Residential | - | 29476L107 | | 24-Jun-15 | | Elect Director David J. Neithercut | For | For |
| Equity Residential | EQR | 29476L107 | Annual | 24-Jun-15 | Management | Elect Director Mark S. Shapiro | For | For |
| Equity Residential | EQR | 29476L107 | Annual | 24-Jun-15 | | Elect Director Gerald A. Spector | For | For |
| Equity Residential | EQR | 29476L107 | Annual | 24-Jun-15 | Management | Elect Director Stephen E. Sterrett | For | For |
| Equity Residential | EQR | 29476L107 | Annual | 24-Jun-15 | Management | Elect Director B. Joseph White | For | For |
| Equity Residential | EQR | 29476L107 | Annual | 24-Jun-15 | Management | Elect Director Samuel Zell | For | For |
| Equity Residential | EQR | 29476L107 | Annual | 24-Jun-15 | Management | Ratify Ernst & Young LLP as | For | For |
| Equity Residential | | 29476L107 | | 24-Jun-15 | - | Auditors Advisory Vote to Ratify Named | For | For |
| Equity Residential | LQI | 271702107 | 7 minuur | 2 i 9 un 19 | management | Executive Officers Compensation | 1.01 | 1 01 |
| Equity Residential | EOR | 29476L107 | Annual | 24-Jun-15 | Share Holder | Proxy Access | Against | Against |
| Essex Property Trust, | - | 297178105 | | 19-May-15 | | Elect Director David W. Brady | For | For |
| Inc. | 200 | | | 19 1149 10 | management | | 1 01 | 1 01 |
| Essex Property Trust, Inc. | ESS | 297178105 | Annual | 19-May-15 | Management | Elect Director Keith R. Guericke | For | For |
| Essex Property Trust, | ESS | 297178105 | Annual | 19-May-15 | Management | Elect Director Irving F. Lyons, III | For | For |
| Inc. Essex Property Trust, | ESS | 297178105 | Annual | 19-May-15 | Management | Elect Director George M. Marcus | For | For |
| Inc. Essex Property Trust, | ESS | 297178105 | Annual | 19-May-15 | Management | Elect Director Gary P. Martin | For | For |
| Inc. Essex Property Trust, | ESS | 297178105 | Annual | 19-May-15 | Management | Elect Director Issie N. Rabinovitch | For | For |
| Inc. Essex Property Trust, | ESS | 297178105 | Annual | 19-May-15 | Management | Elect Director Thomas E. Randlett | For | For |
| Inc. Essex Property Trust, | ESS | 297178105 | Annual | 19-May-15 | Management | Elect Director Thomas E. Robinson | For | For |
| Inc. Essex Property Trust, | | 297178105 | | - | - | Elect Director Michael J. Schall | For | For |
| Inc. Essex Property Trust, | | 297178105 | | - | - | | For | For |
| Inc. | | | | - | - | Elect Director Byron A. Scordelis | | |
| Essex Property Trust, Inc. | | 297178105 | | · | c | Elect Director Janice L. Sears | For | For |
| Essex Property Trust, Inc. | ESS | 297178105 | Annual | 19-May-15 | Management | Elect Director Thomas P. Sullivan | For | For |
| Essex Property Trust, Inc. | ESS | 297178105 | Annual | 19-May-15 | Management | Elect Director Claude J. Zinngrabe, Jr. | For | For |
| Essex Property Trust, Inc. | ESS | 297178105 | Annual | 19-May-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| Essex Property Trust, Inc. | ESS | 297178105 | Annual | 19-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | EXR | 30225T102 | Annual | 26-May-15 | Management | Elect Director Kenneth M. Woolley | For | For |
| | EXR | 30225T102 | Annual | 26-May-15 | Management | Elect Director Spencer F. Kirk | For | For |
| Extra Space Storage | EXR | 30225T102 | Annual | 26-May-15 | Management | Elect Director Karl Haas | For | For |
| Inc. Extra Space Storage | EXR | 30225T102 | Annual | 26-May-15 | Management | Elect Director Joseph D. Margolis | For | For |
| Inc. Extra Space Storage | EXR | 30225T102 | Annual | 26-May-15 | Management | Elect Director Diane Olmstead | For | For |
| Inc. | | | | | | | | |

| Extra Space Storage Inc. | EXR | 30225T102 | Annual | 26-May-15 | Management | Elect Director Roger B. Porter | For | For |
|-----------------------------|-----|-----------|--------|-----------|------------|--|-----|-----|
| Extra Space Storage Inc. | EXR | 30225T102 | Annual | 26-May-15 | Management | Elect Director K. Fred Skousen | For | For |
| Extra Space Storage Inc. | EXR | 30225T102 | Annual | 26-May-15 | Management | Ratify Ernst & Young LLP as Auditors | For | For |
| Extra Space Storage Inc. | EXR | 30225T102 | Annual | 26-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Extra Space Storage | EXR | 30225T102 | Annual | 26-May-15 | Management | Approve Omnibus Stock Plan | For | For |
| Inc. Ford Motor | F | 345370860 | Annual | 14-May-15 | Management | Elect Director Stephen G. Butler | For | For |
| Company Ford Motor | F | 345370860 | Annual | 14-May-15 | Management | Elect Director Kimberly A. Casiano | For | For |
| Company Ford Motor | F | 345370860 | Annual | 14-May-15 | Management | Elect Director Anthony F. Earley, Jr. | For | For |
| Company Ford Motor | F | 345370860 | Annual | 14-May-15 | Management | Elect Director Mark Fields | For | For |
| Company Ford Motor | F | 345370860 | Annual | 14-May-15 | Management | Elect Director Edsel B. Ford II | For | For |
| Company Ford Motor | F | 345370860 | Annual | 14-May-15 | Management | Elect Director William Clay Ford, Jr. | For | For |
| Company Ford Motor | F | 345370860 | Annual | 14-May-15 | Management | Elect Director James P. Hackett | For | For |
| Company Ford Motor | F | 345370860 | Annual | 14-May-15 | Management | Elect Director James H. Hance, Jr. | For | For |
| Company Ford Motor | F | 345370860 | Annual | 14-May-15 | Management | Elect Director William W. Helman | For | For |
| Company Ford Motor | F | 345370860 | Annual | 14-May-15 | Management | Iv Elect Director Jon M. Huntsman, Jr. | For | For |
| Company Ford Motor | F | 345370860 | Annual | 14-May-15 | Management | Elect Director William E. Kennard | For | For |
| Company Ford Motor | F | 345370860 | | - | C | Elect Director John C. Lechleiter | For | For |
| Company Ford Motor | F | 345370860 | | - | U U | Elect Director Ellen R. Marram | For | For |
| Company Ford Motor | F | 345370860 | | • | C | Elect Director Gerald L. Shaheen | For | For |
| Company | | | | - | U U | | | |
| Ford Motor Company | F | 345370860 | Annual | - | U U | Elect Director John L. Thornton | For | For |
| Ford Motor Company | F | 345370860 | Annual | 14-May-15 | Management | Ratify PricewaterhouseCoopers LLPas Auditors | For | For |
| | | | | | | | | |

| Ford Motor Company | F | 345370860 | Annual | 14-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
|------------------------------------|-----|-----------|--------|-----------|--------------|--|---------|---------|
| Ford Motor Company | F | 345370860 | Annual | 14-May-15 | Share Holder | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For |
| Ford Motor Company | F | 345370860 | Annual | 14-May-15 | Share Holder | Amend Bylaws to Call Special Meetings | Against | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director W. Geoffrey Beattie | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director John J. Brennan | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director James I. Cash, Jr. | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director Francisco D Souza | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director Marijn E. Dekkers | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director Susan J. Hockfield | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director Jeffrey R. Immelt | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director Andrea Jung | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director Robert W. Lane | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director Rochelle B. Lazarus | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director James J. Mulva | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director James E. Rohr | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director Mary L. Schapiro | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director Robert J. Swieringa | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Elect Director James S. Tisch | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | - | Elect Director Douglas A. Warner, III | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | C | Ratify KPMG LLP as Auditors | For | For |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | Share Holder | Provide for Cumulative Voting | Against | Against |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | | Provide Right to Act by Written Consent | Against | Against |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | | Select One Director from Ranks of Retirees | Against | Against |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | | Adopt Holy Land Principles | Against | Against |
| General Electric Company | GE | 369604103 | Annual | 22-Apr-15 | | Pro-rata Vesting on Equity Plans | Against | Against |
| General Growth Properties, Inc. | GGP | 370023103 | Annual | 16-Apr-15 | - | Elect Director Richard B. Clark | For | For |
| General Growth Properties, Inc. | GGP | 370023103 | Annual | 16-Apr-15 | - | Elect Director Mary Lou Fiala | For | For |
| General Growth Properties, Inc. | GGP | 370023103 | Annual | 16-Apr-15 | - | Elect Director J. Bruce Flatt | For | For |
| General Growth Properties, Inc. | GGP | 370023103 | Annual | 16-Apr-15 | Management | Elect Director John K. Haley | For | For |

| General Growth | GGP | 370023103 | Annual | 16-Apr-15 | Management | Elect Director Daniel B. Hurwitz | For | For |
|------------------------------------|-----|-------------|---------|------------|--------------|--|---------|---------|
| Properties, Inc. General Growth | GGP | 370023103 | Annual | 16-Apr-15 | Management | Elect Director Brian W. Kingston | For | For |
| Properties, Inc. General Growth | GGP | 370023103 | Annual | 16-Apr-15 | Management | Elect Director Sandeep Mathrani | For | For |
| Properties, Inc. General Growth | GGP | 370023103 | Annual | 16-Apr-15 | Management | Elect Director David J. Neithercut | For | For |
| Properties, Inc. General Growth | GGP | 370023103 | Annual | 16-Apr-15 | Management | Elect Director Mark R. Patterson | For | For |
| Properties, Inc. General Growth | GGP | 370023103 | Annual | 16-Apr-15 | Management | Ratify Deloitte & Touche LLP as | For | For |
| Properties, Inc. General Growth | GGP | 370023103 | Annual | 16-Apr-15 | Management | Auditors Advisory Vote to Ratify Named | For | For |
| Properties, Inc. General Growth | GGP | 370023103 | Annual | 16-Apr-15 | Share Holder | Executive Officers Compensation Performance Based Equity Awards | Against | Against |
| Properties, Inc. General Motors | GM | 37045V100 | Annual | 09-Jun-15 | Management | Elect Director Joseph J. Ashton | For | For |
| Company General Motors | GM | 37045V100 | Annual | 09-Jun-15 | Management | Elect Director Mary T. Barra | For | For |
| Company General Motors | GM | 37045V100 | Annual | 09-Jun-15 | Management | Elect Director Stephen J. Girsky | For | For |
| Company General Motors | GM | 37045V100 | Annual | 09-Jun-15 | Management | Elect Director Linda R. Gooden | For | For |
| Company General Motors | GM | 37045V100 | Annual | 09-Jun-15 | Management | Elect Director Joseph Jimenez, Jr. | For | For |
| Company General Motors | GM | 37045V100 | Annual | 09-Jun-15 | Management | Elect Director Kathryn V. Marinello | For | For |
| Company General Motors | GM | 37045V100 | Annual | 09-Jun-15 | - | Elect Director Michael G. Mullen | For | For |
| Company General Motors | GM | | Annual | 09-Jun-15 | 0 | Elect Director James J. Mulva | For | For |
| Company General Motors | GM | | Annual | 09-Jun-15 | C | Elect Director Patricia F. Russo | For | For |
| Company General Motors | GM | 37045V100 | | 09-Jun-15 | - | Elect Director Thomas M. Schoewe | For | For |
| Company General Motors | GM | 37045V100 | | 09-Jun-15 | - | Elect Director Theodore M. Solso | For | For |
| Company General Motors | GM | 37045V100 | | 09-Jun-15 | | Elect Director Carol M. Stephenson | For | For |
| Company | | | | | 0 | - | | |
| General Motors Company | GM | 37045V100 | | 09-Jun-15 | | Ratify Deloitte & Touche LLP as Auditors | For | For |
| General Motors Company | GM | 37045V100 | | 09-Jun-15 | - | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| General Motors Company | GM | 37045V100 | | 09-Jun-15 | | Require Independent Board Chairman | Against | For |
| General Motors Company | GM | 37045V100 | Annual | 09-Jun-15 | | Provide for Cumulative Voting | Against | For |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | Accept Financial Statements and Statutory Reports | For | For |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-Mav-15 | Management | Approve Remuneration Report | For | For |
| GlaxoSmithKline plc | | | | | | Elect Sir Philip Hampton as Director | | For |
| GlaxoSmithKline plc | | | | | | Elect Urs Rohner as Director | For | For |
| Siarosiniui Kinie pic | OSK | 57755 W 105 | Aiiiuai | 07-wiay-13 | wanagement | Licer Ors Konner as Director | 1.01 | 1.01 |

| Clave Smith Vline ale | COV | 277223105 | A mmu al | 07 May 15 | Managamant | Re-elect Sir Andrew Witty as | Ean | Ear |
|--------------------------------|-------|--------------|-------------------|---------------------|--------------|--|-----------------|-----------------|
| GlaxoSmithKline plc | USK | 57755W105 | Annual | 07-May-15 | Management | Re-elect Sir Roy Anderson as | For | For |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | | For | For |
| chance pre | 0.511 | 011001100 | | 0, 11aj 10 | management | Re-elect Dr Stephanie Burns as | 1 01 | 1 01 |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | | For | For |
| 1 | | | | 2 | U | Re-elect Stacey Cartwright as | | |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | | For | For |
| | | | | | | Re-elect Simon Dingemans as | | |
| GlaxoSmithKline plc | | | | | Management | | For | For |
| GlaxoSmithKline plc | | | | • | e | Re-elect Lynn Elsenhans as Director | For | For |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | Re-elect Judy Lewent as Director | For | For |
| | COL | 0770031105 | . 1 | 07.14 15 | | Re-elect Sir Deryck Maughan as | г | г |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | | For | For |
| Classe Carriele Willing and | COV | 27722331105 | A | 07 Mar. 15 | M | Re-elect Dr Daniel Podolsky as | E | E |
| GlaxoSmithKline plc | G2K | 37733W105 | Annual | 07-May-15 | Management | | For | For |
| GlaxoSmithKline plc | CSV | 27722W105 | Annual | 07 May 15 | Management | Re-elect Dr Moncef Slaoui as | For | For |
| GlaxoSmithKline plc | | | | | | Re-elect Hans Wijers as Director | For | For |
| Glaxoonnunkinie pie | OSK | 57755 1105 | 7 tiniuai | 07-Way-15 | Wanagement | Reappoint PricewaterhouseCoopers | 1.01 | 1.01 |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | LLP as Auditors | For | For |
| charlosiniani pre | 0511 | 0110011100 | | 0, 11 u j 10 | | Authorise the Audit & Risk | 1 01 | 1 01 |
| | | | | | | Committee to Fix Remuneration of | | |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | | For | For |
| | | | | - | C | Authorise EU Political Donations | | |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | and Expenditure | For | For |
| | | | | | | Authorise Issue of Equity with | | |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | Pre-emptive Rights | For | For |
| | | | | | | Authorise Issue of Equity without | | |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | Pre-emptive Rights | For | For |
| | | | | | | Authorise Market Purchase of | | |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | Ordinary Shares | For | For |
| | | | | | | Approve the Exemption from | | |
| | | | | | | Statement of the Name of the Senior | | |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07 May 15 | Managamant | Statutory Auditor in Published Copies of the Auditors Reports | For | For |
| OlaxoSiliulikille pie | USK | 57755 W 105 | Allilual | 07-Way-15 | Wanagement | Authorise the Company to Call | 1.01 | 1.01 |
| GlaxoSmithKline plc | GSK | 37733W105 | Annual | 07-May-15 | Management | EGM with Two Weeks Notice | For | For |
| GlaxoSmithKline plc | | | | | | Approve Share Value Plan | For | For |
| charlosiniani pre | 0.511 | 011001100 | | 0, 11 u j 10 | management | Approve Transaction by the | 1 01 | 1 01 |
| GlaxoSmithKline plc | GSK | 37733W105 | Special | 18-Dec-14 | Management | Company with Novartis AG | For | For |
| HCP, Inc. | | 40414L109 | Annual | 30-Apr-15 | | Elect Director Brian G. Cartwright | For | For |
| HCP, Inc. | HCP | 40414L109 | Annual | 30-Apr-15 | | Elect Director Christine N. Garvey | For | For |
| HCP, Inc. | HCP | 40414L109 | Annual | 30-Apr-15 | Management | Elect Director David B. Henry | For | For |
| HCP, Inc. | HCP | 40414L109 | Annual | 30-Apr-15 | Management | Elect Director James P. Hoffmann | For | For |
| HCP, Inc. | HCP | 40414L109 | Annual | 30-Apr-15 | • | Elect Director Lauralee E. Martin | For | For |
| HCP, Inc. | HCP | 40414L109 | Annual | 30-Apr-15 | e | Elect Director Michael D. McKee | For | For |
| HCP, Inc. | HCP | 40414L109 | Annual | 30-Apr-15 | - | Elect Director Peter L. Rhein | For | For |
| HCP, Inc. | HCP | 40414L109 | Annual | 30-Apr-15 | Management | Elect Director Joseph P. Sullivan | For | For |
| | HCD | 40.41.47.100 | | 20 4 15 | | Ratify Deloitte & Touche LLP as | F | |
| HCP, Inc. | HCP | 40414L109 | Annual | 30-Apr-15 | Management | | For | For |
| UCD In a | | 404141 100 | A | 20 4 15 | M | Advisory Vote to Ratify Named | D | E |
| HCP, Inc. | HCP | 40414L109 | Annual | 30-Apr-15 | | Executive Officers Compensation | For A gainst | For A gainst |
| HCP, Inc. Health Care REIT, | HCP | 40414L109 | Annual | 30-Apr-15 | Share Holder | Proxy Access | Against | Against |
| Inc. | HCN | 42217K106 | Annual | 07-May-15 | Management | Elect Director Thomas J. DeRosa | For | For |
| Health Care REIT, | 11019 | 7221718100 | ¹ muai | 57-141ay-15 | management | Liet Diretor monias J. Derusa | 1.01 | 1.01 |
| Inc. | HCN | 42217K106 | Annual | 07-Mav-15 | Management | Elect Director Jeffrey H. Donahue | For | For |
| Health Care REIT, | | | | 5, 1.1uj 10 | Simulation | | | |
| Inc. | HCN | 42217K106 | Annual | 07-May-15 | Management | Elect Director Fred S. Klipsch | For | For |
| | | | | <u> </u> | 0 | I · · · | | |

| Health Care REIT, | | | | | | | | |
|-------------------|------|--------------------|-----------|-------------|--------------|-------------------------------------|--------------|---------|
| Inc. | HCN | 42217K106 | Annual | 07-May-15 | Management | Elect Director Geoffrey G. Meyers | For | For |
| Health Care REIT, | | | | | | | | |
| Inc. | HCN | 42217K106 | Annual | 07-May-15 | Management | Elect Director Timothy J. Naughton | For | For |
| Health Care REIT, | ment | 1221/11100 | 1 miliau | 07 May 19 | management | Elect Director Timotify 5. Paughton | 1.01 | 1 01 |
| Inc. | HCN | 42217K106 | Annual | 07-May-15 | Management | Elect Director Sharon M. Oster | For | For |
| Health Care REIT, | men | 1221711100 | 7 minuur | 07 Wildy 15 | winnagement | Elect Director Sharon W. Oster | 101 | 101 |
| Inc. | HCN | 42217K106 | Annual | 07-May-15 | Management | Elect Director Judith C. Pelham | For | For |
| Health Care REIT, | nen | 4221718100 | 7 tiniuur | 07-Widy-15 | Wanagement | Elect Director Juditi C. Fellani | 1.01 | 101 |
| Inc. | HCN | 42217K106 | Annual | 07-May-15 | Management | Elect Director Sergio D. Rivera | For | For |
| Health Care REIT, | nen | 4221718100 | Annuar | 07-Way-15 | Wanagement | Elect Director Sergio D. Rivera | 1.01 | 101 |
| Inc. | HCN | 42217K106 | Annual | 07-May-15 | Management | Elect Director R. Scott Trumbull | For | For |
| Health Care REIT, | nen | 42217 K 100 | Annuar | 07-Way-15 | Wanagement | Ratify Ernst & Young LLP as | 101 | 101 |
| Inc. | UCN | 42217K106 | Annual | 07 May 15 | Management | | For | For |
| Health Care REIT, | ΠCN | 4221/K100 | Annual | 07-May-15 | Management | | го | FOI |
| , | UCN | 4221712106 | A | 07 Mar. 15 | Management | Advisory Vote to Ratify Named | E | Ean |
| Inc. | HUN | 42217K106 | Annual | 07-May-15 | Management | Executive Officers Compensation | For | For |
| Host Hotels & | HOT | 441070104 | A | 14 Mar. 15 | Management | Elect Director Marry L. Decline | D - a | Ess |
| Resorts, Inc. | HST | 44107P104 | Annual | 14-May-15 | Management | Elect Director Mary L. Baglivo | For | For |
| Host Hotels & | LIGT | 441070104 | | 1434 15 | | | Б | F |
| Resorts, Inc. | HST | 44107P104 | Annual | 14-May-15 | Management | Elect Director Sheila C. Bair | For | For |
| Host Hotels & | LIGT | 441070104 | | 1434 15 | | | Б | Б |
| Resorts, Inc. | HST | 44107P104 | Annual | 14-May-15 | Management | Elect Director Terence C. Golden | For | For |
| Host Hotels & | LIGT | 441070104 | | 1434 15 | | Elect Director Ann McLaughlin | Б | Б |
| Resorts, Inc. | HST | 44107P104 | Annual | 14-May-15 | Management | Korologos | For | For |
| Host Hotels & | | | | | | | - | - |
| Resorts, Inc. | HST | 44107P104 | Annual | 14-May-15 | Management | Elect Director Richard E. Marriott | For | For |
| Host Hotels & | | | | | | | - | - |
| Resorts, Inc. | HST | 44107P104 | Annual | 14-May-15 | Management | Elect Director John B. Morse, Jr. | For | For |
| Host Hotels & | | | | | | | _ | _ |
| Resorts, Inc. | HST | 44107P104 | Annual | 14-May-15 | Management | Elect Director Walter C. Rakowich | For | For |
| Host Hotels & | | | | | | | | |
| Resorts, Inc. | HST | 44107P104 | Annual | 14-May-15 | Management | Elect Director Gordon H. Smith | For | For |
| Host Hotels & | | | | | | | | |
| Resorts, Inc. | HST | 44107P104 | Annual | 14-May-15 | Management | Elect Director W. Edward Walter | For | For |
| Host Hotels & | | | | | | | | |
| Resorts, Inc. | HST | 44107P104 | Annual | 14-May-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| Host Hotels & | | | | | | Advisory Vote to Ratify Named | | |
| Resorts, Inc. | HST | 44107P104 | Annual | 14-May-15 | Management | Executive Officers Compensation | For | For |
| Host Hotels & | | | | | | Amend Vote Requirements to | | |
| Resorts, Inc. | HST | 44107P104 | Annual | 14-May-15 | Share Holder | Amend Bylaws | Against | Against |
| Hyatt Hotels | | | | | | | | |
| Corporation | Н | 448579102 | Annual | 13-May-15 | Management | Elect Director Richard A. Friedman | For | For |
| Hyatt Hotels | | | | | | | | |
| Corporation | Н | 448579102 | Annual | 13-May-15 | Management | Elect Director Susan D. Kronick | For | For |
| | | | | | | | | |

| Hyatt Hotels Corporation | Н | 448579102 | Annual | 13-May-15 | Management | Elect Director Mackey J. McDonald | For | For |
|-------------------------------|------|------------------------|------------------|-----------|------------|---|-----|-----|
| Hyatt Hotels Corporation | Н | 448579102 | Annual | 13-May-15 | Management | Elect Director Jason Pritzker | For | For |
| Hyatt Hotels Corporation | Н | 448579102 | Annual | 13-May-15 | Management | Ratify Deloitte & Touche LLP as Auditors | For | For |
| Hyatt Hotels Corporation | Н | 448579102 | Annual | 13-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Accept Financial Statements and Statutory Reports | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Approve Remuneration Report | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Approve Remuneration Policy | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Approve Final Dividend | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Re-elect Dr Ken Burnett as Director | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Re-elect Alison Cooper as Director | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Re-elect David Haines as Director | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Re-elect Michael Herlihy as Director | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Re-elect Matthew Phillips as Director | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Re-elect Oliver Tant as Director | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Re-elect Mark Williamson as Director | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Elect Karen Witts as Director | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Re-elect Malcolm Wyman as Director | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Authorise Board to Fix Remuneration of Auditors | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Authorise EU Political Donations and Expenditure | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Authorise Market Purchase of Ordinary Shares | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Authorise the Company to Call EGM with Two Weeks Notice | For | For |
| Imperial Tobacco Group plc | IMT | 453142101 | Annual/Special | 28-Jan-15 | Management | Approve Acquisition of Certain US Cigarette and E-cigarette Brands and Assets | For | For |
| ING Groep NV ING Groep NV | | 456837103 456837103 | Annual Annual | - | - | Open Meeting Receive Report of Management Board (Non-Voting) | | |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Receive Announcements on Sustainability | | |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Receive Report of Supervisory Board (Non-Voting) | | |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Discuss Remuneration Report | | |

| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Discussion on Company s | | |
|----------------------|--------|-----------|---------|-----------|------------|---|-----|---------|
| ING Groep NV | INGA | 456837103 | Annual | 11_May_15 | Management | Corporate Governance Structure Adopt Financial Statements | For | For |
| ING Groep NV | | 456837103 | Annual | | | Receive Explanation on Company | | 1.01 |
| nto onoop itt | 11.011 | 100007100 | | 11 may 10 | | Reserves and Dividend Policy | 0 | |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Approve Dividends of EUR 0.12 Per Share | For | For |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Approve Discharge of Management Board | For | For |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Approve Discharge of Supervisory Board | For | For |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Approve Amendments to Remuneration Policy | For | For |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration | For | For |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Ratify KPMG as Auditors | For | For |
| ING Groep NV | INGA | 456837103 | Annual | | | Elect Gheorghe to Supervisory | For | For |
| | | | | | | Board | | |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Reelect Kuiper to Supervisory Board | For | For |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Reelect Breukink to Supervisory Board | For | For |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding | For | For |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Preemptive Rights Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | For |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| ING Groep NV | INGA | 456837103 | Annual | | C C | Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring | For | For |
| ING Groep NV | INGA | 456837103 | Annual | 11-May-15 | Management | Other Business (Non-Voting) and Closing | | |
| Intelsat SA | Ι | L5140P119 | Special | 18-Jun-15 | Management | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Management | Elect Director Linda B. Bammann | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Management | Elect Director James A. Bell | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Management | Elect Director Crandall C. Bowles | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Management | Elect Director Stephen B. Burke | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Management | Elect Director James S. Crown | For | For |
| | | | | | | | | |

| JPMorgan Chase & | JPM | 46625H100 | Annual | 19-May-15 | Management | Elect Director James Dimon | For | For |
|--------------------------------|-----|-----------|--------|-----------|--------------|--|---------|---------|
| Co. JPMorgan Chase & | JPM | 46625H100 | Annual | 19-May-15 | Management | Elect Director Timothy P. Flynn | For | For |
| Co. JPMorgan Chase & | JPM | 46625H100 | Annual | 19-May-15 | Management | Elect Director Laban P. Jackson, Jr. | For | For |
| Co. JPMorgan Chase & | JPM | 46625H100 | Annual | 19-May-15 | Management | Elect Director Michael A. Neal | For | For |
| Co. JPMorgan Chase & | JPM | 46625H100 | Annual | 19-May-15 | Management | Elect Director Lee R. Raymond | For | For |
| Co. JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Management | Elect Director William C. Weldon | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Management | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Management | Amend Omnibus Stock Plan | For | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Share Holder | Require Independent Board Chairman | Against | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Share Holder | Report on Lobbying Payments and Policy | Against | Against |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Share Holder | Amend Bylaws Call Special Meetings | Against | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Share Holder | Provide Vote Counting to Exclude Abstentions | Against | Against |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Share Holder | Report on Certain Vesting Program | Against | For |
| JPMorgan Chase & Co. | JPM | 46625H100 | Annual | 19-May-15 | Share Holder | Disclosure of Recoupment Activity from Senior Officers | Against | For |
| Kilroy Realty Corporation | KRC | 49427F108 | Annual | 21-May-15 | Management | Elect Director John Kilroy | For | For |
| Kilroy Realty Corporation | KRC | 49427F108 | Annual | 21-May-15 | Management | Elect Director Edward Brennan | For | For |
| Kilroy Realty Corporation | KRC | 49427F108 | Annual | 21-May-15 | Management | Elect Director Jolie Hunt | For | For |
| Kilroy Realty Corporation | KRC | 49427F108 | Annual | 21-May-15 | Management | Elect Director Scott Ingraham | For | For |
| Kilroy Realty Corporation | KRC | 49427F108 | Annual | 21-May-15 | Management | Elect Director Gary Stevenson | For | For |
| Kilroy Realty Corporation | KRC | 49427F108 | Annual | 21-May-15 | Management | Elect Director Peter Stoneberg | For | For |
| Kilroy Realty Corporation | KRC | 49427F108 | Annual | 21-May-15 | Management | Amend Omnibus Stock Plan | For | For |
| Kilroy Realty Corporation | KRC | 49427F108 | Annual | 21-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Kilroy Realty Corporation | KRC | 49427F108 | Annual | 21-May-15 | Management | Ratify Deloitte & Touche LLP as Auditors | For | For |
| Kimco Realty Corporation | KIM | 49446R109 | Annual | 05-May-15 | Management | Elect Director Milton Cooper | For | For |
| Kimco Realty Corporation | KIM | 49446R109 | Annual | 05-May-15 | Management | Elect Director Philip E. Coviello | For | For |
| Kimco Realty Corporation | KIM | 49446R109 | Annual | 05-May-15 | Management | Elect Director Richard G. Dooley | For | For |
| Kimco Realty Corporation | KIM | 49446R109 | Annual | 05-May-15 | Management | Elect Director Joe Grills | For | For |
| Kimco Realty Corporation | KIM | 49446R109 | Annual | 05-May-15 | Management | Elect Director David B. Henry | For | For |
| Kimco Realty Corporation | KIM | 49446R109 | Annual | 05-May-15 | Management | Elect Director Frank Lourenso | For | For |
| | | | | | | | | |

| | | - | | | | | | |
|-------------------------------------|------|-----------|--------|-----------|------------|--|-----|-----|
| Kimco Realty Corporation | KIM | 49446R109 | Annual | 05-May-15 | Management | Elect Director Colombe M. Nicholas | For | For |
| Kimco Realty Corporation | KIM | 49446R109 | Annual | 05-May-15 | Management | Elect Director Richard B. Saltzman | For | For |
| Kimco Realty | KIM | 49446R109 | Annual | 05-May-15 | Management | Advisory Vote to Ratify Named | For | For |
| Corporation Kimco Realty | KIM | 49446R109 | Annual | 05-May-15 | Management | Executive Officers Compensation Ratify PricewaterhouseCoopers LLP | For | For |
| Corporation Kite Realty Group | KRG | 49803T300 | Annual | 21-May-15 | Management | as Auditors Elect Director John A. Kite | For | For |
| Trust Kite Realty Group | KRG | 49803T300 | Annual | 21-May-15 | Management | Elect Director William E. Bindley | For | For |
| Trust Kite Realty Group | KRG | 49803T300 | Annual | 21-May-15 | Management | Elect Director Victor J. Coleman | For | For |
| Trust Kite Realty Group | KRG | 49803T300 | Annual | 21-May-15 | Management | Elect Director Lee A. Daniels | For | For |
| Trust Kite Realty Group Trust | KRG | 49803T300 | Annual | 21-May-15 | Management | Elect Director Gerald W. Grupe | For | For |
| Kite Realty Group | KRG | 49803T300 | Annual | 21-May-15 | Management | Elect Director Christie B. Kelly | For | For |
| Kite Realty Group | KRG | 49803T300 | Annual | 21-May-15 | Management | Elect Director David R. O Reilly | For | For |
| Kite Realty Group Trust | KRG | 49803T300 | Annual | 21-May-15 | Management | Elect Director Barton R. Peterson | For | For |
| Kite Realty Group Trust | KRG | 49803T300 | Annual | 21-May-15 | Management | Elect Director Charles H. Wurtzebach | For | For |
| Kite Realty Group Trust | KRG | 49803T300 | Annual | 21-May-15 | Management | Reduce Authorized Common Stock | For | For |
| Kite Realty Group Trust | KRG | 49803T300 | Annual | 21-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Kite Realty Group Trust | KRG | 49803T300 | Annual | 21-May-15 | Management | Ratify Ernst & Young LLP as Auditors | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | President s Speech | | |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Discuss Remuneration Report | | |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Receive Explanation on Company s Reserves and Dividend Policy | | |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Adopt Financial Statements | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Approve Dividends of EUR 0.80 Per Share | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Approve Discharge of Management Board | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Approve Discharge of Supervisory Board | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Approve Seperation of the Lighting Business from Royal Philips | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Reelect F.A. Van Houten to Management Board | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Reelect R.H. Wirahadiraksa to Management Board | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Reelect P.A.J. Nota to Management Board | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Reelect J.P. Tai to Supervisory Board | For | For |
| ± f + | | | | | | 2 cm d | | |

| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Reelect H. Von Prondzynski to Supervisory Board | For | For |
|--|------|-----------|--------|-----------|------------|---|-----|-----|
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Reelect C.J.A Van Lede to Supervisory Board | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Elect D.E.I. Pyott to Supervisory Board | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Approve Remuneration of Supervisory Board | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Amend Articles Re: Change the Term of Appointment of External Auditors | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Authorize Repurchase of Shares | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Approve Cancellation of Repurchased Shares | For | For |
| Koninklijke Philips N.V. | PHIA | 500472303 | Annual | 07-May-15 | Management | Other Business (Non-Voting) | | |
| LaSalle Hotel Properties | LHO | 517942108 | Annual | 07-May-15 | Management | Elect Director Jeffrey T. Foland | For | For |
| LaSalle Hotel Properties | LHO | 517942108 | Annual | 07-May-15 | Management | Elect Director Darryl Hartley-Leonard | For | For |
| LaSalle Hotel Properties | LHO | 517942108 | Annual | 07-May-15 | Management | Elect Director William S. McCalmont | For | For |
| LaSalle Hotel Properties | LHO | 517942108 | Annual | 07-May-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| LaSalle Hotel Properties | LHO | 517942108 | Annual | 07-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Liberty Property Trust | LPT | 531172104 | Annual | 12-May-15 | Management | Elect Director Frederick F. Buchholz | For | For |
| Liberty Property Trust | LPT | 531172104 | Annual | 12-May-15 | Management | Elect Director Thomas C. Deloach, Jr. | For | For |
| Liberty Property Trust | LPT | 531172104 | Annual | 12-May-15 | Management | Elect Director Katherine E. Dietze | For | For |
| Liberty Property Trust | LPT | 531172104 | Annual | 12-May-15 | Management | Elect Director Antonio Fernandez | For | For |
| Liberty Property Trust | LPT | 531172104 | Annual | 12-May-15 | Management | Elect Director Daniel P. Garton | For | For |
| Liberty Property Trust | LPT | 531172104 | Annual | 12-May-15 | Management | Elect Director William P. | For | For |
| Liberty Property Trust | LPT | 531172104 | Annual | 12-May-15 | Management | Hankowsky Elect Director M. Leanne Lachman | For | For |
| Liberty Property | LPT | 531172104 | Annual | 12-May-15 | Management | Elect Director David L. Lingerfelt | For | For |
| Trust Liberty Property Trust | LPT | 531172104 | Annual | 12-May-15 | Management | Elect Director Fredric J. Tomczyk | For | For |
| Liberty Property | LPT | 531172104 | Annual | 12-May-15 | Management | Advisory Vote to Ratify Named | For | For |
| Trust Liberty Property | LPT | 531172104 | Annual | 12-May-15 | Management | Executive Officers Compensation Ratify Ernst & Young LLP as | For | For |
| Trust Medley Capital Corporation | MCC | 58503F106 | Annual | 24-Feb-15 | Management | Auditors Elect Director Jeff Tonkel | For | For |
| | | | | | | | | |

| | - | - | | | | | | |
|--|-------|------------------------|----------|-------------|--------------|--|------------|------------|
| Medley Capital Corporation | MCC | 58503F106 | Annual | 24-Feb-15 | Management | Elect Director Robert Lyons | For | For |
| Medley Capital Corporation | MCC | 58503F106 | Annual | 24-Feb-15 | Management | Ratify Ernst & Young LLP as Auditors | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | Annual | 26-May-15 | Management | Elect Director Leslie A. Brun | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | | | | Elect Director Thomas R. Cech | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | | | | Elect Director Kenneth C. Frazier | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | | | | Elect Director Thomas H. Glocer | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | | | | Elect Director William B. Harrison, | For | For |
| Merck & Co., Inc. | WINK | 589551105 | Allilual | 20-1v1ay-15 | Wanagement | Jr. | 1.01 | 1.01 |
| Merck & Co., Inc. | MRK | 58933Y105 | Annual | 26-May-15 | Management | Elect Director C. Robert Kidder | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | | | U | Elect Director Rochelle B. Lazarus | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | | | | Elect Director Carlos E. Represas | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | | | | Elect Director Patricia F. Russo | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | | | | Elect Director Craig B. Thompson | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | | | | Elect Director Wendell P. Weeks | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | | | | Elect Director Peter C. Wendell | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | | | | Advisory Vote to Ratify Named | For | For |
| Merek & Co., Inc. | MIXIX | 507551105 | 7 miliau | 20 May 15 | Wanagement | Executive Officers Compensation | 1.01 | 1.01 |
| Merck & Co., Inc. | MRK | 58933Y105 | Annual | 26-May-15 | Management | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | Annual | 26-May-15 | Management | Amend Omnibus Stock Plan | For | For |
| Merck & Co., Inc. | MRK | 58933Y105 | | | | Amend Executive Incentive Bonus | For | For |
| | | | | | | Plan | | |
| Merck & Co., Inc. | MRK | 58933Y105 | Annual | 26-May-15 | Share Holder | Provide Right to Act by Written Consent | Against | For |
| Merck & Co., Inc. | MRK | 58933Y105 | Annual | 26-May-15 | Share Holder | Pro-rata Vesting of Equity Awards | Against | Against |
| Microchip | MCHP | 595017104 | Annual | 25-Aug-14 | Management | Elect Director Steve Sanghi | For | For |
| Technology | | | | | | | | |
| Incorporated | | | | | | | | |
| Microchip | MCHP | 595017104 | Annual | 25-Aug-14 | Management | Elect Director Matthew W. | For | For |
| Technology | | | | U | U | Chapman | | |
| Incorporated | | | | | | • | | |
| Microchip | MCHP | 595017104 | Annual | 25-Aug-14 | Management | Elect Director L.B. Day | For | For |
| Technology | | | | U | U | , | | |
| Incorporated | | | | | | | | |
| Microchip | MCHP | 595017104 | Annual | 25-Aug-14 | Management | Elect Director Esther L. Johnson | For | For |
| Technology | | | | U | U | | | |
| Incorporated | | | | | | | | |
| Microchip | MCHP | 595017104 | Annual | 25-Aug-14 | Management | Elect Director Wade F. Meyercord | For | For |
| Technology | | | | | | ···· | | |
| Incorporated | | | | | | | | |
| Microchip | MCHP | 595017104 | Annual | 25-Aug-14 | Management | Ratify Auditors | For | For |
| Technology | | | | 8 | | | | |
| Incorporated | | | | | | | | |
| Microchip | | | | | | | | |
| | MCHP | 595017104 | Annual | 25-Aug-14 | Management | Amend Qualified Employee Stock | For | For |
| | MCHP | 595017104 | Annual | 25-Aug-14 | Management | Amend Qualified Employee Stock Purchase Plan | For | For |
| Technology | MCHP | 595017104 | Annual | 25-Aug-14 | Management | Amend Qualified Employee Stock Purchase Plan | For | For |
| Technology Incorporated | | | | - | - | Purchase Plan | | |
| Technology Incorporated Microchip | | 595017104 595017104 | | - | - | Purchase Plan Amend Nonqualified Employee | For For | For For |
| Technology Incorporated Microchip Technology | | | | - | - | Purchase Plan | | |
| Technology Incorporated Microchip Technology Incorporated | MCHP | 595017104 | Annual | 25-Aug-14 | Management | Purchase Plan Amend Nonqualified Employee Stock Purchase Plan | For | For |
| Technology Incorporated Microchip Technology Incorporated Microchip | MCHP | | Annual | 25-Aug-14 | Management | Purchase Plan Amend Nonqualified Employee Stock Purchase Plan Advisory Vote to Ratify Named | | |
| Technology Incorporated Microchip Technology Incorporated | MCHP | 595017104 | Annual | 25-Aug-14 | Management | Purchase Plan Amend Nonqualified Employee Stock Purchase Plan | For | For |

| Microsoft | MSFT | 594918104 | Annual | 03-Dec-14 | Management | Elect Director William H. Gates Ill | For | For |
|---|--------|-------------|--------|-----------|--------------|--|---------|---------|
| Corporation Microsoft | MSFT | 594918104 | Annual | 03-Dec-14 | Management | Elect Director Maria M. Klawe | For | For |
| Corporation Microsoft | MSFT | 594918104 | Annual | 03-Dec-14 | Management | Elect Director Teri L. List-Stoll | For | For |
| Corporation Microsoft | MSFT | 594918104 | Annual | 03-Dec-14 | Management | Elect Director G. Mason Morfit | For | For |
| Corporation Microsoft | MSFT | 594918104 | Annual | 03-Dec-14 | Management | Elect Director Satya Nadella | For | For |
| Corporation Microsoft | MSFT | 594918104 | Annual | 03-Dec-14 | Management | Elect Director Charles H. Noski | For | For |
| Corporation Microsoft | MSFT | 594918104 | Annual | 03-Dec-14 | Management | Elect Director Helmut Panke | For | For |
| Corporation Microsoft | MSFT | 594918104 | Annual | 03-Dec-14 | - | Elect Director Charles W. Scharf | For | For |
| Corporation Microsoft | MSFT | 594918104 | Annual | 03-Dec-14 | Management | Elect Director John W. Stanton | For | For |
| Corporation Microsoft | | 594918104 | Annual | 03-Dec-14 | - | Elect Director John W. Thompson | For | For |
| Corporation | 1101 1 | 0, 1, 10101 | | | - | - | | |
| Microsoft Corporation | MSFT | 594918104 | Annual | 03-Dec-14 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Microsoft Corporation | MSFT | 594918104 | Annual | 03-Dec-14 | Management | Ratify Auditors | For | For |
| Microsoft Corporation | MSFT | 594918104 | Annual | 03-Dec-14 | Share Holder | Proxy Access | Against | Against |
| Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Elect Director H. Eric Bolton, Jr. | For | For |
| Communities, Inc. Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Elect Director Alan B. Graf, Jr. | For | For |
| Communities, Inc. Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Elect Director Ralph Horn | For | For |
| Communities, Inc. Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Elect Director James K. Lowder | For | For |
| Communities, Inc. Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Elect Director Thomas H. Lowder | For | For |
| Communities, Inc. Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Elect Director Claude B. Nielsen | For | For |
| Communities, Inc. Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Elect Director Philip W. Norwood | For | For |
| Communities, Inc. Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Elect Director W. Reid Sanders | For | For |
| Communities, Inc. Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Elect Director William B. Sansom | For | For |
| Communities, Inc. Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Elect Director Gary Shorb | For | For |
| Communities, Inc. Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Elect Director John W. Spiegel | For | For |
| Communities, Inc. Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| | | | | | | | | |

| Communities, Inc. Mid-America Apartment | MAA | 59522J103 | Annual | 19-May-15 | Management | Ratify Ernst & Young LLP as Auditors | For | For |
|--|------|-----------|--------|-----------|--------------|---|---------|----------|
| Communities, Inc. Nippon Telegraph & Telephone Corp. | 9432 | 654624105 | Annual | 26-Jun-15 | Management | Approve Allocation of Income, with a Final Dividend of JPY 90 | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | 654624105 | Annual | 26-Jun-15 | Management | Amend Articles to Enable the Company to Pay Dividends to Holders of Non-voting Common Shares Indemnify Directors Indemnify Statutory Auditors | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | 654624105 | Annual | 26-Jun-15 | Management | Elect Director Hiroi, Takashi | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | 654624105 | Annual | 26-Jun-15 | Management | Appoint Statutory Auditor Kosaka, Kiyoshi | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | 654624105 | Annual | 26-Jun-15 | Management | Appoint Statutory Auditor Ide, Akiko | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | 654624105 | Annual | 26-Jun-15 | Management | Appoint Statutory Auditor Tomonaga, Michiko | For | For |
| Nippon Telegraph & Telephone Corp. | 9432 | 654624105 | Annual | 26-Jun-15 | Management | Appoint Statutory Auditor Ochiai, Seiichi | For | Against |
| Nippon Telegraph & Telephone Corp. | 9432 | 654624105 | Annual | 26-Jun-15 | Management | Appoint Statutory Auditor Iida, Takashi | For | For |
| Oracle Corporation | ORCL | 68389X105 | Annual | | | Elect Director Jeffrey S. Berg | For | For |
| Oracle Corporation | ORCL | 68389X105 | Annual | | - | Elect Director H. Raymond Bingham | For | Withhold |
| Oracle Corporation | ORCL | 68389X105 | Annual | | | Elect Director Michael J. Boskin | For | Withhold |
| Oracle Corporation | ORCL | 68389X105 | Annual | 05-Nov-14 | Management | Elect Director Safra A. Catz | For | For |
| Oracle Corporation | ORCL | 68389X105 | Annual | 05-Nov-14 | Management | Elect Director Bruce R. Chizen | For | Withhold |
| Oracle Corporation | ORCL | 68389X105 | Annual | 05-Nov-14 | Management | Elect Director George H. Conrades | For | For |
| Oracle Corporation | ORCL | 68389X105 | Annual | 05-Nov-14 | Management | Elect Director Lawrence J. Ellison | For | For |
| Oracle Corporation | ORCL | 68389X105 | Annual | 05-Nov-14 | Management | Elect Director Hector Garcia-Molina | For | For |
| Oracle Corporation | ORCL | 68389X105 | Annual | | | Elect Director Jeffrey O. Henley | For | For |
| Oracle Corporation | ORCL | 68389X105 | Annual | 05-Nov-14 | Management | Elect Director Mark V. Hurd | For | For |
| Oracle Corporation | ORCL | 68389X105 | Annual | 05-Nov-14 | Management | Elect Director Naomi O. Seligman | For | For |
| Oracle Corporation | ORCL | 68389X105 | Annual | 05-Nov-14 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | Against |
| Oracle Corporation | ORCL | 68389X105 | Annual | 05-Nov-14 | Management | Ratify Auditors | For | For |
| Oracle Corporation | ORCL | 68389X105 | Annual | 05-Nov-14 | Share Holder | Provide Vote Counting to Exclude Abstentions | Against | Against |
| Oracle Corporation | ORCL | 68389X105 | Annual | 05-Nov-14 | Share Holder | Adopt Multiple Performance Metrics Under Executive Incentive Plans | Against | For |
| Oracle Corporation | ORCL | 68389X105 | Annual | | | Adopt Specific Performance Standards | Against | For |
| Oracle Corporation | | 68389X105 | | | | Adopt Proxy Access Right | Against | Against |
| Paramount Group, | PGRE | 69924R108 | Annual | 21-May-15 | Management | Elect Director Albert Behler | For | For |
| Inc. | | | | | | | | |
| Paramount Group, Inc. | PGRE | 69924R108 | Annual | 21-May-15 | Management | Elect Director Thomas Armbrust | For | Against |
| Paramount Group, Inc. | PGRE | 69924R108 | Annual | 21-May-15 | Management | Elect Director Dan Emmett | For | For |
| Paramount Group, Inc. | PGRE | 69924R108 | Annual | 21-May-15 | Management | Elect Director Lizanne Galbreath | For | Against |
| Paramount Group, Inc. | PGRE | 69924R108 | Annual | 21-May-15 | Management | Elect Director Peter Linneman | For | Against |
| Paramount Group, Inc. | PGRE | 69924R108 | Annual | 21-May-15 | Management | Elect Director David O Connor | For | For |

| Paramount Group, | PGRE | 69924R108 | Annual | 21-May-15 | Management | Elect Director Katharina | For | For |
|----------------------------------|------------|------------------------|--------|------------------------|--------------|--------------------------------------|------------|------------|
| Inc. | | | | - | c | Otto-Bernstein | | |
| Paramount Group, | PGRE | 69924R108 | Annual | 21-May-15 | Management | Ratify Deloitte & Touche LLP as | For | For |
| Inc. | | | | - | c | Auditors | | |
| PennyMac Mortgage | PMT | 70931T103 | Annual | 05-Jun-15 | Management | Elect Director Stanford L. Kurland | For | For |
| Investment Trust | | | | | - | | | |
| PennyMac Mortgage | PMT | 70931T103 | Annual | 05-Jun-15 | Management | Elect Director David A. Spector | For | For |
| Investment Trust | | | | | | | | |
| PennyMac Mortgage | PMT | 70931T103 | Annual | 05-Jun-15 | Management | Elect Director Randall D. Hadley | For | For |
| Investment Trust | | | | | | | | |
| PennyMac Mortgage | PMT | 70931T103 | Annual | 05-Jun-15 | Management | Elect Director Clay A. Halvorsen | For | For |
| Investment Trust | | | | | | | | |
| PennyMac Mortgage | PMT | 70931T103 | Annual | 05-Jun-15 | Management | Ratify Deloitte & Touche LLP as | For | For |
| Investment Trust | | | | | | Auditors | | |
| PennyMac Mortgage | PMT | 70931T103 | Annual | 05-Jun-15 | Management | Advisory Vote to Ratify Named | For | For |
| Investment Trust | | | | | | Executive Officers Compensation | | |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | Management | Elect Director Dennis A. Ausiello | For | For |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | 0 | Elect Director W. Don Cornwell | For | For |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | | Elect Director Frances D. Fergusson | For | For |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | | Elect Director Helen H. Hobbs | For | For |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | | Elect Director James M. Kilts | For | For |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | Management | Elect Director Shantanu Narayen | For | For |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | Management | Elect Director Suzanne Nora | For | For |
| | | | | | | Johnson | | |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | | Elect Director Ian C. Read | For | For |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | Management | Elect Director Stephen W. Sanger | For | For |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | | Elect Director James C. Smith | For | For |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | Management | Elect Director Marc | For | For |
| | | | | | | Tessier-Lavigne | | |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | | Ratify KPMG LLP as Auditors | For | For |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | Management | Advisory Vote to Ratify Named | For | For |
| | | | | | | Executive Officers Compensation | | |
| Pfizer Inc. | PFE | 717081103 | Annual | 23-Apr-15 | Share Holder | Review and Assess Membership of | Against | Against |
| | | | | | | Lobbying Organizations | | |
| Phillips 66 | PSX | 718546104 | Annual | | | Elect Director J. Brian Ferguson | For | For |
| Phillips 66 | PSX | 718546104 | Annual | 06-May-15 | Management | Elect Director Harold W. McGraw, | For | For |
| | | | | | | III | | |
| Phillips 66 | PSX | 718546104 | Annual | | | Elect Director Victoria J. Tschinkel | For | For |
| Phillips 66 | PSX | 718546104 | Annual | 06-May-15 | Management | Ratify Ernst & Young LLP as | For | For |
| | | | | | | Auditors | | |
| Phillips 66 | PSX | 718546104 | Annual | 06-May-15 | Management | Advisory Vote to Ratify Named | For | For |
| | | | | | | Executive Officers Compensation | _ | _ |
| Phillips 66 | PSX | 718546104 | Annual | | | Declassify the Board of Directors | For | For |
| Phillips 66 | PSX | 718546104 | Annual | 06-May-15 | Share Holder | Adopt Quantitative GHG Goals for | Against | Against |
| | DDC | 707464107 | | 02 1 15 | | Operations | г | г |
| Post Properties, Inc. | PPS | 737464107 | Annual | 03-Jun-15 | Management | Elect Director Robert C. Goddard, | For | For |
| | DDC | | | 0.0 7 1.5 | | | | |
| Post Properties, Inc. | PPS | 737464107 | Annual | 03-Jun-15 | | Elect Director David P. Stockert | For | For |
| Post Properties, Inc. | PPS | 737464107 | Annual | 03-Jun-15 | - | Elect Director Herschel M. Bloom | For | For |
| Post Properties, Inc. | PPS | 737464107 | Annual | 03-Jun-15 | | Elect Director Walter M. Deriso, Jr. | For | For |
| Post Properties, Inc. | PPS | 737464107 | Annual | 03-Jun-15 | | Elect Director Russell R. French | For | For |
| Post Properties, Inc. | PPS | 737464107 | Annual | 03-Jun-15 | - | Elect Director Toni Jennings | For | For |
| Post Properties, Inc. | PPS | 737464107 | Annual | 03-Jun-15 | | Elect Director Ronald De Waal | For | For |
| Post Properties, Inc. | PPS | 737464107 | Annual | 03-Jun-15 | | Elect Director Donald C. Wood | For | For |
| Post Properties, Inc. | PPS | 737464107 | Annual | 03-Jun-15 | management | Advisory Vote to Ratify Named | For | For |
| Doct Dron | DDC | 727464107 | A | 02 1 15 | Managerer | Executive Officers Compensation | Ear | Ear |
| Post Properties, Inc. | PPS | 737464107 | Annual | 03-Jun-15 | management | Ratify Deloitte & Touche LLP as | For | For |
| Drologia Inc | ם ום | 7424030102 | Annual | 20 1 - 15 | Management | Auditors | For | For |
| Prologis, Inc. Prologis, Inc. | PLD PLD | 74340W103 74340W103 | | 29-Apr-15 29-Apr-15 | - | Elect Director Hamid R. Moghadam | For For | For For |
| Prologis, Inc. | LD | /+3+0 ₩ 103 | Annual | 27-Apr-13 | wanagement | Elect Director George L. Fotiades | 1.01 | 1.01 |

| Prologis, Inc. | PLD | 74340W103 | Annual | 29-Apr-15 | Management | Elect Director Christine N. Garvey | For | For |
|----------------|-----|-----------|--------|-----------|------------|--------------------------------------|-----|-----|
| Prologis, Inc. | PLD | 74340W103 | Annual | 29-Apr-15 | Management | Elect Director Lydia H. Kennard | For | For |
| Prologis, Inc. | PLD | 74340W103 | Annual | 29-Apr-15 | Management | Elect Director J. Michael Losh | For | For |
| Prologis, Inc. | PLD | 74340W103 | Annual | 29-Apr-15 | Management | Elect Director Irving F. Lyons, III | For | For |
| Prologis, Inc. | PLD | 74340W103 | Annual | 29-Apr-15 | Management | Elect Director David P. O Connor | For | For |
| Prologis, Inc. | PLD | 74340W103 | Annual | 29-Apr-15 | Management | Elect Director Jeffrey L. Skelton | For | For |
| Prologis, Inc. | PLD | 74340W103 | Annual | 29-Apr-15 | Management | Elect Director Carl B. Webb | For | For |
| Prologis, Inc. | PLD | 74340W103 | Annual | 29-Apr-15 | Management | Elect Director William D. Zollars | For | For |
| Prologis, Inc. | PLD | 74340W103 | Annual | 29-Apr-15 | Management | Advisory Vote to Ratify Named | For | For |
| | | | | | | Executive Officers Compensation | | |
| Prologis, Inc. | PLD | 74340W103 | Annual | 29-Apr-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| Public Storage | PSA | 74460D109 | Annual | 30-Apr-15 | Management | Elect Director Ronald L. Havner, Jr. | For | For |
| Public Storage | PSA | 74460D109 | Annual | 30-Apr-15 | Management | Elect Director Tamara Hughes | For | For |
| | | | | | | Gustavson | | |
| Public Storage | PSA | 74460D109 | Annual | 30-Apr-15 | Management | Elect Director Uri P. Harkham | For | For |
| Public Storage | PSA | 74460D109 | Annual | 30-Apr-15 | Management | Elect Director B. Wayne Hughes, Jr | For | For |
| Public Storage | PSA | 74460D109 | Annual | 30-Apr-15 | Management | Elect Director Avedick B. Poladian | For | For |
| Public Storage | PSA | 74460D109 | Annual | 30-Apr-15 | Management | Elect Director Gary E. Pruitt | For | For |
| Public Storage | PSA | 74460D109 | Annual | 30-Apr-15 | Management | Elect Director Ronald P. Spogli | For | For |
| | | | | | | | | |

| Public Storage | PSA | 74460D109 | Annual | 30-Apr-15 | Management | Elect Director Daniel C. Staton | For | For |
|---|--------------|------------------------|--------|------------------------|------------|--|------------|------------|
| Public Storage | PSA | 74460D109 | Annual | 30-Apr-15 | | Ratify Ernst & Young LLP as Auditors | For | For |
| Public Storage | PSA | 74460D109 | Annual | 30-Apr-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Redwood Trust, Inc. | RWT | 758075402 | Annual | 19-May-15 | Management | Elect Director Richard D. Baum | For | For |
| Redwood Trust, Inc. | | 758075402 | Annual | | | Elect Director Douglas B. Hansen | For | For |
| Redwood Trust, Inc. | | 758075402 | Annual | | | Elect Director Mariann Byerwalter | For | For |
| Redwood Trust, Inc. | | 758075402 | Annual | | | Elect Director Marty Hughes | For | For |
| Redwood Trust, Inc. | | 758075402 | Annual | | | Elect Director Greg H. Kubicek | For | For |
| Redwood Trust, Inc. | | 758075402 | Annual | | | Elect Director Karen R. Pallotta | For | For |
| Redwood Trust, Inc. | | 758075402 | Annual | | | Elect Director Jeffrey T. Pero | For | For |
| Redwood Trust, Inc. | RWT | 758075402 | Annual | | | Elect Director Georganne C. Proctor | For | For |
| Redwood Trust, Inc. | RWT | 758075402 | Annual | | | Elect Director Charles J. Toeniskoetter | For | For |
| Redwood Trust, Inc. | RWT | 758075402 | Annual | 19-May-15 | Management | Ratify Grant Thornton LLP as Auditors | For | For |
| Redwood Trust, Inc. | RWT | 758075402 | Annual | 19-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Regency Centers Corporation | REG | 758849103 | Annual | 12-May-15 | Management | Elect Director Martin E. Stein, Jr. | For | For |
| Regency Centers Corporation | REG | 758849103 | Annual | 12-May-15 | Management | Elect Director Raymond L. Bank | For | For |
| Regency Centers Corporation | REG | 758849103 | Annual | 12-May-15 | Management | Elect Director Bryce Blair | For | For |
| Regency Centers Corporation | REG | 758849103 | Annual | - | - | Elect Director C. Ronald Blankenship | For | For |
| Regency Centers Corporation | REG | 758849103 | Annual | 12-May-15 | Management | Elect Director A.r. Carpenter | For | For |
| Regency Centers Corporation | REG | 758849103 | Annual | - | - | Elect Director J. Dix Druce, Jr. | For | For |
| Regency Centers Corporation | REG | 758849103 | Annual | - | - | Elect Director Mary Lou Fiala | For | For |
| Regency Centers Corporation | REG | 758849103 | | - | - | Elect Director David P. O Connor | For | For |
| Regency Centers Corporation | REG | 758849103 | Annual | - | - | Elect Director John C. Schweitzer | For | For |
| Regency Centers Corporation | REG | 758849103 | Annual | - | - | Elect Director Brian M. Smith | For | For |
| Regency Centers Corporation | REG | 758849103 | | - | - | Elect Director Thomas G. Wattles | For | For |
| Regency Centers Corporation | REG | 758849103 | | | c | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Regency Centers Corporation | REG | 758849103 | | | | Ratify KPMG LLP as Auditors | For | For |
| Retail Opportunity Investments Corp. Retail Opportunity | ROIC | 76131N101 | | - | - | Elect Director Richard A. Baker | For | For |
| Investments Corp. Retail Opportunity | ROIC ROIC | 76131N101 76131N101 | | 29-Apr-15 29-Apr-15 | - | Elect Director Michael J. Indiveri Elect Director Edward H. Meyer | For For | For For |
| Investments Corp. Retail Opportunity | ROIC | | | 29-Apr-15 | - | - | For | For |
| Investments Corp. Retail Opportunity | ROIC | 76131N101 76131N101 | | 29-Apr-15 | - | Elect Director Lee S. Neibart Elect Director Charles J. Persico | For | For |
| Investments Corp. Retail Opportunity | ROIC | 76131N101 | | 29-Apr-15 | - | Elect Director Laura H. Pomerantz | For | For |
| Investments Corp. Retail Opportunity | ROIC | 76131N101 | | 29-Apr-15 | - | Elect Director Stuart A. Tanz | For | For |
| Investments Corp. Retail Opportunity | ROIC | 76131N101 | | 29-Apr-15 | - | Elect Director Eric S. Zorn | For | For |
| Investments Corp. | | | | r | <u>o</u> | | | |

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|---|-------|-----------|----------|-----------|--------------|---|---------|---------|
| Retail Opportunity Investments Corp. | ROIC | 76131N101 | Annual | 29-Apr-15 | Management | Ratify Ernst & Young LLP as Auditors | For | For |
| Retail Opportunity | ROIC | 76131N101 | Annual | 29-Apr-15 | Management | Advisory Vote to Ratify Named | For | For |
| Investments Corp. | | | | · · | | Executive Officers Compensation | | |
| RLJ Lodging Trust | RLJ | 74965L101 | Annual | 01-May-15 | Management | Elect Director Robert L. Johnson | For | For |
| RLJ Lodging Trust | RLJ | 74965L101 | Annual | | | Elect Director Thomas J. Baltimore, | For | For |
| 0.0 | | | | - | c | Jr. | | |
| RLJ Lodging Trust | RLJ | 74965L101 | Annual | 01-May-15 | Management | Elect Director Evan Bayh | For | For |
| RLJ Lodging Trust | RLJ | 74965L101 | Annual | 01-May-15 | Management | Elect Director Nathaniel A. Davis | For | For |
| RLJ Lodging Trust | RLJ | 74965L101 | Annual | 01-May-15 | Management | Elect Director Robert M. La Forgia | For | For |
| RLJ Lodging Trust | RLJ | 74965L101 | Annual | 01-May-15 | Management | Elect Director Glenda G. McNeal | For | For |
| RLJ Lodging Trust | RLJ | 74965L101 | Annual | | | Elect Director Joseph Ryan | For | For |
| RLJ Lodging Trust | RLJ | 74965L101 | Annual | 01-May-15 | Management | Ratify PricewaterhouseCoopers LLP | For | For |
| | | | | | | as Auditors | | |
| RLJ Lodging Trust | RLJ | 74965L101 | Annual | 01-May-15 | Management | Advisory Vote to Ratify Named | For | For |
| | | | | | | Executive Officers Compensation | | |
| RLJ Lodging Trust | RLJ | 74965L101 | | | | Amend Omnibus Stock Plan | For | For |
| RLJ Lodging Trust | RLJ | 74965L101 | | | | Amend Declaration of Trust | For | For |
| RLJ Lodging Trust | RLJ | 74965L101 | Annual | 01-May-15 | Share Holder | Amend Vote Requirements to | Against | Against |
| | | | | | | Amend Bylaws | | |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Accept Financial Statements and | For | For |
| plc | | | | | | Statutory Reports | - | - |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Approve Remuneration Report | For | For |
| plc | DDCA | 700250204 | | 10 14 15 | | | Б | г |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Re-elect Ben van Beurden as | For | For |
| plc Royal Dutch Shell | DDCA | 780259206 | Annual | 10 May 15 | Managamant | Director | For | For |
| plc | KDSA | 780239200 | Annual | 19-May-15 | Management | Re-elect Guy Elliott as Director | FOF | FOI |
| Royal Dutch Shell | DDGA | 780259206 | Annual | 10 May 15 | Managamant | Re-elect Euleen Goh as Director | For | For |
| plc | KDSA | 780239200 | Annual | 19-Way-15 | Management | Re-elect Euleen Gon as Director | FOI | FOI |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 10-May-15 | Management | Re-elect Simon Henry as Director | For | For |
| plc | KDSA | 780239200 | Annual | 19-Way-15 | Management | Re-cleet Shilon Henry as Director | 101 | 101 |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Re-elect Charles Holliday as | For | For |
| plc | REDIT | 100207200 | 7 minuur | 17 May 15 | management | Director | 1 01 | 1 01 |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Re-elect Gerard Kleisterlee as | For | For |
| plc | | | | ,, io | | Director | | |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Re-elect Sir Nigel Sheinwald as | For | For |
| plc | | | | 5 | 2 | Director | | |
| - | | | | | | | | |

| Royal Dutch Shell plc | RDSA | 780259206 | Annual | 19-May-15 | Management | Re-elect Linda Stuntz as Director | For | For |
|-----------------------|------|-----------|----------------|-----------|--------------|--|-----|---------|
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Re-elect Hans Wijers as Director | For | For |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Re-elect Patricia Woertz as Director | For | For |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Re-elect Gerrit Zalm as Director | For | For |
| Royal Dutch Shell plc | RDSA | 780259206 | Annual | 19-May-15 | Management | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| Royal Dutch Shell plc | RDSA | 780259206 | Annual | 19-May-15 | Management | Authorise Board to Fix Remuneration of Auditors | For | For |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Authorise Market Purchase of Ordinary Shares | For | For |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Approve Scrip Dividend Scheme | For | For |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Management | Authorise EU Political Donations and Expenditure | For | For |
| Royal Dutch Shell | RDSA | 780259206 | Annual | 19-May-15 | Share Holder | Approve Strategic Resilience for 2035 and Beyond | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Approve Financial Statements and Statutory Reports | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Approve Allocation of Income and Dividends of EUR 2.85 per Share | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Approve Auditors Special Report on Related-Party Transactions | For | Against |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Reelect Serge Weinberg as Director | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Reelect Suet-Fern Lee as Director | For | For |
| Sanofi | SAN | | | | | Ratify Appointment of Bonnie Bassler as Director | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Reelect Bonnie Bassler as Director | For | For |
| Sanofi | SAN | | | | Management | Ratify Appointment of Olivier Brandicourt as Director | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | | Advisory Vote on Compensation of Serge Weinberg | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Advisory Vote on Compensation of Christopher Viehbacher | For | Against |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Authorize Issuance of Equity or Equity-Linked Securities with | For | For |
| | | 0015 | | | | Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion | _ | - |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of | For | For |

| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | EUR 260 Million Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt | For | For |
|--|-----|-----------|----------------|-----------|--------------|--|---------|---------|
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Securities, up to Aggregate Amount of EUR 7 Billion Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Above Authorize Capital Increase of up to 10 Percent of Issued Capital for | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Contributions in Kind Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds | For | Against |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Amend Article 19 of Bylaws Re: Attendance to General Meetings | For | For |
| Sanofi | SAN | 80105N105 | Annual/Special | 04-May-15 | Management | Authorize Filing of Required Documents/Other Formalities | For | For |
| Simon Property Group, Inc. | SPG | 828806109 | Annual | 14-May-15 | Management | Elect Director Melvyn E. Bergstein | For | For |
| Simon Property | SPG | 828806109 | Annual | 14-May-15 | Management | Elect Director Larry C. Glasscock | For | For |
| Group, Inc. Simon Property Group, Inc. | SPG | 828806109 | Annual | 14-May-15 | Management | Elect Director Karen N. Horn | For | For |
| Simon Property | SPG | 828806109 | Annual | 14-May-15 | Management | Elect Director Allan Hubbard | For | For |
| Group, Inc. Simon Property Group, Inc. | SPG | 828806109 | Annual | 14-May-15 | Management | Elect Director Reuben S. Leibowitz | For | For |
| Simon Property Group, Inc. | SPG | 828806109 | Annual | 14-May-15 | Management | Elect Director Daniel C. Smith | For | For |
| Simon Property Group, Inc. | SPG | 828806109 | Annual | 14-May-15 | Management | Elect Director J. Albert Smith, Jr. | For | For |
| Simon Property | SPG | 828806109 | Annual | 14-May-15 | Management | Advisory Vote to Ratify Named | For | For |
| Group, Inc. Simon Property Group, Inc. | SPG | 828806109 | Annual | 14-May-15 | Management | Executive Officers Compensation Ratify Ernst & Young LLP as Auditors | For | For |
| Simon Property Group, Inc. | SPG | 828806109 | Annual | 14-May-15 | Share Holder | Provide Vote Counting to Exclude Abstentions | Against | Against |
| SL Green Realty | SLG | 78440X101 | Annual | 04-Jun-15 | Management | Elect Director John H. Alschuler | For | For |
| Corp. SL Green Realty Corp. | SLG | 78440X101 | Annual | 04-Jun-15 | Management | Elect Director Stephen L. Green | For | For |
| SL Green Realty Corp. | SLG | 78440X101 | Annual | 04-Jun-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |

| SL Green Realty Corp. | SLG | 78440X101 | Annual | 04-Jun-15 | Management | Ratify Ernst & Young LLP as Auditors | For | For |
|---|-------------|------------------------|------------------|------------------------|--------------|--|------------|------------|
| Starwood Hotels & Resorts Worldwide, | HOT | 85590A401 | Annual | 28-May-15 | Management | Elect Director Adam M. Aron | For | For |
| Inc. | | | | | | | | |
| Starwood Hotels & | НОТ | 85590A401 | Annual | 28-May-15 | Management | Elect Director Bruce W. Duncan | For | For |
| Resorts Worldwide, | | | | 2 | U | | | |
| Inc. | | | | | | | | |
| Starwood Hotels & | HOT | 85590A401 | Annual | 28-May-15 | Management | Elect Director Charlene Barshefsky | For | For |
| Resorts Worldwide, | | | | | | | | |
| Inc. | UOT | 05500 4 401 | . 1 | 20.14 15 | | | Б | г |
| Starwood Hotels & | HOT | 85590A401 | Annual | 28-May-15 | Management | Elect Director Thomas E. Clarke | For | For |
| Resorts Worldwide, Inc. | | | | | | | | |
| Starwood Hotels & | нот | 85590A401 | Annual | 28-May-15 | Management | Elect Director Clayton C. Daley, Jr. | For | For |
| Resorts Worldwide, | 1101 | 0007011101 | | 20 May 10 | intanagement | | 1 01 | 1 01 |
| Inc. | | | | | | | | |
| Starwood Hotels & | HOT | 85590A401 | Annual | 28-May-15 | Management | Elect Director Lizanne Galbreath | For | For |
| Resorts Worldwide, | | | | | | | | |
| Inc. | | | | | | | _ | _ |
| Starwood Hotels & | HOT | 85590A401 | Annual | 28-May-15 | Management | Elect Director Eric Hippeau | For | For |
| Resorts Worldwide, | | | | | | | | |
| Inc. Starwood Hotels & | нот | 85590A401 | Annual | 28-May-15 | Management | Elect Director Aylwin B. Lewis | For | For |
| Resorts Worldwide, | 1101 | 05590A401 | Annual | 20-Way-15 | Wanagement | Elect Director Ayrwin D. Ecwis | 1.01 | 101 |
| Inc. | | | | | | | | |
| Starwood Hotels & | HOT | 85590A401 | Annual | 28-May-15 | Management | Elect Director Stephen R. Quazzo | For | For |
| Resorts Worldwide, | | | | 2 | U | | | |
| Inc. | | | | | | | | |
| Starwood Hotels & | HOT | 85590A401 | Annual | 28-May-15 | Management | Elect Director Thomas O. Ryder | For | For |
| Resorts Worldwide, | | | | | | | | |
| Inc. | UOT | 85500 A 401 | Ammuol | 20 May 15 | Managamant | Advisory Vota to Datify Named | Ear | Ear |
| Starwood Hotels & Resorts Worldwide, | HOI | 85590A401 | Annual | 28-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Inc. | | | | | | Executive officers Compensation | | |
| Starwood Hotels & | HOT | 85590A401 | Annual | 28-May-15 | Management | Ratify Ernst & Young LLP as | For | For |
| Resorts Worldwide, | | | | | | Auditors | | |
| Inc. | | | | | | | | |
| Starwood Hotels & | HOT | 85590A401 | Annual | 28-May-15 | Management | Amend Executive Incentive Bonus | For | For |
| Resorts Worldwide, | | | | | | Plan | | |
| lnc. | CI I | 0(7224107 | . 1 | 20 4 15 | | | Б | F |
| Suncor Energy Inc Suncor Energy Inc | SU SU | 867224107 867224107 | Annual Annual | 30-Apr-15 30-Apr-15 | - | Elect Director Mel E. Benson Elect Director Jacynthe Cote | For For | For For |
| Suncor Energy Inc | SU | 867224107 | Annual | 30-Apr-15 | • | Elect Director Dominic D Alessandro | | For |
| Suncor Energy Inc | SU | 867224107 | Annual | 30-Apr-15 | - | Elect Director W. Douglas Ford | For | For |
| Suncor Energy Inc | SU | 867224107 | Annual | 30-Apr-15 | • | Elect Director John D. Gass | For | For |
| Suncor Energy Inc | SU | 867224107 | Annual | 30-Apr-15 | | Elect Director John R. Huff | For | For |
| Suncor Energy Inc | SU | 867224107 | Annual | 30-Apr-15 | • | Elect Director Maureen McCaw | For | For |
| Suncor Energy Inc | SU | 867224107 | Annual | 30-Apr-15 | - | Elect Director Michael W. O Brien | For | For |
| Suncor Energy Inc | SU | 867224107 | Annual | 30-Apr-15 | Management | Elect Director James W. Simpson | For | For |
| Suncor Energy Inc | SU | 867224107 | Annual | 30-Apr-15 | • | Elect Director Eira M. Thomas | For | For |
| Suncor Energy Inc | SU | 867224107 | Annual | 30-Apr-15 | - | Elect Director Steven W. Williams | For | For |
| Suncor Energy Inc | SU | 867224107 | Annual | 30-Apr-15 | - | Elect Director Michael M. Wilson | For | For |
| Suncor Energy Inc | SU | 867224107 | Annual | 30-Apr-15 | Management | Ratify PricewaterhouseCoopers LLP | For | For |
| Supcon Energy Inc. | CI I | 867224107 | Ammuol | 20 Apr 15 | Managamant | as Auditors | Ear | Ear |
| Suncor Energy Inc Suncor Energy Inc | SU SU | 867224107 867224107 | Annual Annual | 30-Apr-15 30-Apr-15 | | Amend By-laws Approve Advance Notice Policy | For For | For For |
| Suncor Energy Inc | SU | 867224107 | Annual | 30-Apr-15 | | Advisory Vote on Executive | For | For |
| zaneor Energy me | 50 | 55,22110/ | | 20 mpi 13 | | Compensation Approach | | - 51 |
| Taubman Centers, | TCO | 876664103 | Annual | 29-May-15 | Management | Elect Director Graham T. Allison | For | For |
| Inc. | | | | - | - | | | |
| | | | | | | | | |

| Taubman Centers, | TCO | 876664103 | Annual | 29-May-15 | Management | Elect Director Peter Karmanos, Jr. | For | For |
|------------------------------------|-----------|-----------|--------|-----------|------------|--|------|----------------|
| Inc. Taubman Centers, | тсо | 876664103 | Annual | 29-May-15 | Management | Elect Director William S. Taubman | For | For |
| Inc. Taubman Centers, | тсо | 876664103 | Annual | 29-May-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| Inc. Taubman Centers, Inc. | TCO | 876664103 | Annual | 29-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| TDC A/S | TDC | K94545116 | Annual | 05-Mar-15 | Management | Receive Report of Board | | |
| TDC A/S | TDC | K94545116 | Annual | 05-Mar-15 | | Accept Financial Statements and Statutory Reports | For | For |
| TDC A/S | TDC | K94545116 | Annual | 05-Mar-15 | Management | Approve Discharge of Management and Board | For | For |
| TDC A/S | TDC | K94545116 | Annual | 05-Mar-15 | Management | Approve Allocation of Income and Dividends | For | For |
| TDC A/S | TDC | K94545116 | Annual | 05-Mar-15 | Management | Reelect Vagn Sørensen as Director | For | For |
| TDC A/S | | K94545116 | | 05-Mar-15 | • | Reelect Pierre Danon as Director | For | For |
| TDC A/S | | K94545116 | | 05-Mar-15 | | Reelect Stine Bosse as Director | For | For |
| TDC A/S | | K94545116 | | 05-Mar-15 | | Reelect Angus Porter as Director | For | For |
| TDC A/S | | K94545116 | | 05-Mar-15 | • | Reelect Søren Sørensen as Director | For | For |
| TDC A/S | | K94545116 | | 05-Mar-15 | | Reelect Pieter Knook as Director | For | For |
| TDC A/S | | K94545116 | | 05-Mar-15 | | Elect Benoit Scheen as New Director | For | For |
| TDC A/S | | K94545116 | | 05-Mar-15 | | Ratify PricewaterhouseCoopers as Auditors | For | For |
| TDC A/S | TDC | K94545116 | Annual | 05-Mar-15 | Management | Authorize Share Repurchase Program | For | For |
| TDC A/S | TDC | K94545116 | Annual | 05-Mar-15 | Management | Approve Remuneration of Directors | For | For |
| TDC A/S | | K94545116 | | 05-Mar-15 | | Amend Articles Re: Board-Related | For | For |
| TDC A/S | | K94545116 | | 05-Mar-15 | | Other Business | | |
| Telefonaktiebolaget | | 294821608 | | 14-Apr-15 | | Indicate FOR if you are both the | None | Do Not |
| LM Ericsson | В | | | Ĩ | C | Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner | | Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Elect Chairman of Meeting | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Prepare and Approve List of Shareholders | | |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Agenda of Meeting | | |
| Telefonaktiebolaget LM Ericsson | - | 294821608 | Annual | 14-Apr-15 | Management | Acknowledge Proper Convening of Meeting | | |

| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Designate Inspector(s) of Minutes of Meeting | | |
|------------------------------------|-----------|-----------|--------|-----------|------------|--|-----|----------------|
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Receive Financial Statements and Statutory Reports | | |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Receive President s Report | | |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Discharge of Board and President | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Allocation of Income and Dividends of SEK 3.40 Per Share | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Determine Number of Directors (11) and Deputy Directors (0) of Board | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Remuneration of Directors in the Amount of 4 Million for Chairman and SEK 975,000 for Other Directors, Approve Remuneration for Committee Work | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Reelect Leif Johansson (Chairman), Roxanne Austin, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf Johansson, Kristin Lund, Hans Vestberg, and Jacob Wallenberg as Directors; Elect Anders Nyren and Sukhinder Cassidy as New Directors | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Remuneration of Auditors | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Determine Number of Auditors (1) and Deputy Auditors (0) | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Ratify PricewaterhouseCoopers as Auditors | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve 2015 Stock Purchase Plan | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Equity Plan Financing (2015 Stock Purchase Plan) | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Alternative Equity Plan Financing (2015 Stock Purchase Plan) | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve 2015 Key Contributor Retention Plan | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Equity Plan Financing (2015 Key Contributor Retention Plan) | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Alternative Equity Plan Financing (2015 Key Contributor Retention Plan) | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve 2015 Executive Performance Stock Plan | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Equity Plan Financing (2015 Executive Performance Stock Plan) | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Alternative Equity Plan Financing (2015 Executive Performance Stock Plan) | For | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Approve Equity Plan Financing (2011-2014 Long-Term Variable Remuneration Programs) | For | Do Not Vote |
| | | | | | | | | |

| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Share Holder | Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM | None | Do Not Vote |
|--|-----------|-----------|--------|-----------|--------------|--|------|----------------|
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Share Holder | Request Board to Take Necessary Action to Create a Shareholders Association | None | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Share Holder | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | None | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Share Holder | Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders | None | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Share Holder | Request Board to Prepare a Proposal regarding Politician Quarantine and to Present the Proposal to That Effect at the 2016 AGM | | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Share Holder | Amend Articles of Association Re: Set Minimum (3 Billion) and Maximum (12 Billion) Number of Shares, All Carrying Equal Rights | None | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Share Holder | Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act Primarily Concerning the Company s Exports to Iran | None | Do Not Vote |
| Telefonaktiebolaget LM Ericsson | ERIC B | 294821608 | Annual | 14-Apr-15 | Management | Close Meeting | | Do Not Vote |
| Teva Pharmaceutical Industries Ltd. | TEVA | 881624209 | Annual | 30-Jul-14 | Management | Reelect Dan Propper as Director for a Three Year Term | For | For |
| Teva Pharmaceutical Industries Ltd. | TEVA | 881624209 | Annual | 30-Jul-14 | Management | Reelect Ory Slonim as Director for a Three Year Term | For | Against |
| Teva Pharmaceutical Industries Ltd. | TEVA | 881624209 | Annual | 30-Jul-14 | Management | Reelect Joseph Nitzani as External Director and Approve Director s Remuneration | For | Against |
| Teva Pharmaceutical Industries Ltd. | TEVA | 881624209 | Annual | 30-Jul-14 | Management | Elect Jean-Michel Halfon as External Director and Approve Director s Remuneration | For | For |
| Teva Pharmaceutical Industries Ltd. | TEVA | 881624209 | Annual | 30-Jul-14 | Management | Approve Annual Cash Bonus Objectives for CEO and President, for 2014 and Onwards | For | For |
| Teva Pharmaceutical Industries Ltd. | TEVA | 881624209 | Annual | 30-Jul-14 | Management | | For | Against |
| Teva Pharmaceutical Industries Ltd. | TEVA | 881624209 | Annual | 30-Jul-14 | Management | Approve Purchase of D&O Liability Insurance Policie | For | Against |
| Teva Pharmaceutical Industries Ltd. | TEVA | 881624209 | Annual | 30-Jul-14 | Management | Reappoint Kesselman & Kesselman as Auditors | For | For |
| Teva Pharmaceutical Industries Ltd. | TEVA | 881624209 | Annual | 30-Jul-14 | Management | Discuss Financial Statements and the Report of the Board for 2013 | | |
| | | | | | | | | |

| Teva Pharmaceutical Industries Ltd. | TEVA | 881624209 | Annual | 30-Jul-14 | Management | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You | None | Against |
|---|------|-----------|--------|-----------|------------|---|------|---------|
| | | | | | | may not abstain. If you vote FOR, please provide an explanation to your account manager | | |
| The Bank of New York Mellon Corporation | ВК | 064058100 | Annual | 14-Apr-15 | Management | Elect Director Nicholas M. Donofrio | For | For |
| The Bank of New York Mellon Corporation | ВК | 064058100 | Annual | 14-Apr-15 | Management | Elect Director Joseph J. Echevarria | For | For |
| The Bank of New York Mellon Corporation | BK | 064058100 | Annual | 14-Apr-15 | Management | Elect Director Edward P. Garden | For | For |
| The Bank of New York Mellon Corporation | BK | 064058100 | Annual | 14-Apr-15 | Management | Elect Director Jeffrey A. Goldstein | For | For |
| The Bank of New York Mellon | BK | 064058100 | Annual | 14-Apr-15 | Management | Elect Director Gerald L. Hassell | For | For |
| Corporation The Bank of New York Mellon | BK | 064058100 | Annual | 14-Apr-15 | Management | Elect Director John M. Hinshaw | For | For |
| Corporation The Bank of New York Mellon | BK | 064058100 | Annual | 14-Apr-15 | Management | Elect Director Edmund F. Ted Kel | l∳or | For |
| Corporation The Bank of New York Mellon | BK | 064058100 | Annual | 14-Apr-15 | Management | Elect Director Richard J. Kogan | For | For |
| Corporation The Bank of New York Mellon | BK | 064058100 | Annual | 14-Apr-15 | Management | Elect Director John A. Luke, Jr. | For | For |
| Corporation The Bank of New York Mellon | BK | 064058100 | Annual | 14-Apr-15 | Management | Elect Director Mark A. Nordenberg | For | For |
| Corporation The Bank of New York Mellon | BK | 064058100 | Annual | 14-Apr-15 | Management | Elect Director Catherine A. Rein | For | For |
| Corporation The Bank of New York Mellon | BK | 064058100 | Annual | 14-Apr-15 | Management | Elect Director William C. Richardson | For | For |
| Corporation The Bank of New York Mellon | BK | 064058100 | Annual | 14-Apr-15 | Management | Elect Director Samuel C. Scott, III | For | For |
| Corporation The Bank of New York Mellon | BK | 064058100 | Annual | 14-Apr-15 | Management | Elect Director Wesley W. von Schack | For | For |
| Corporation The Bank of New York Mellon | ВК | 064058100 | Annual | 14-Apr-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Corporation The Bank of New York Mellon | BK | 064058100 | Annual | 14-Apr-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| Corporation The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Elect Director Robert B. Allardice, III | For | For |
| Group, Inc. The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Elect Director Trevor Fetter | For | For |

| Group, Inc. The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Elect Director Kathryn A. Mikells | For | For |
|---|-----|-----------|--------|-----------|------------|--|-----|-----|
| Group, Inc. The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Elect Director Michael G. Morris | For | For |
| Group, Inc. The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Elect Director Thomas A. Renyi | For | For |
| Group, Inc. The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Elect Director Julie G. Richardson | For | For |
| Group, Inc. The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Elect Director Teresa W. Roseborough | For | For |
| Group, Inc. The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Elect Director Virginia P. Ruesterholz | For | For |
| Group, Inc. The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Elect Director Charles B. Strauss | For | For |
| Group, Inc. The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Elect Director Christopher J. Swift | For | For |
| Group, Inc. The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Elect Director H. Patrick Swygert | For | For |
| Group, Inc. The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Ratify Deloitte & Touche LLP as Auditors | For | For |
| Group, Inc. The Hartford Financial Services | HIG | 416515104 | Annual | 20-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Group, Inc. The Interpublic Group of | IPG | 460690100 | Annual | 21-May-15 | Management | Elect Director Jocelyn Carter-miller | For | For |
| Companies, Inc. The Interpublic Group of | IPG | 460690100 | Annual | 21-May-15 | Management | Elect Director Deborah G. Ellinger | For | For |
| Companies, Inc. The Interpublic Group of | IPG | 460690100 | Annual | 21-May-15 | Management | Elect Director H. John Greeniaus | For | For |
| Companies, Inc. The Interpublic Group of | IPG | 460690100 | Annual | 21-May-15 | Management | Elect Director Mary Steele Guilfoile | For | For |
| Companies, Inc. The Interpublic Group of | IPG | 460690100 | Annual | 21-May-15 | Management | Elect Director Dawn Hudson | For | For |
| Companies, Inc. The Interpublic Group of | IPG | 460690100 | Annual | 21-May-15 | Management | Elect Director William T. Kerr | For | For |
| Companies, Inc. The Interpublic Group of | IPG | 460690100 | Annual | 21-May-15 | Management | Elect Director Henry S. Miller | For | For |
| Companies, Inc. The Interpublic Group of | IPG | 460690100 | Annual | 21-May-15 | Management | Elect Director Jonathan F. Miller | For | For |
| Companies, Inc. The Interpublic Group of | IPG | 460690100 | Annual | 21-May-15 | Management | Elect Director Michael I. Roth | For | For |
| Companies, Inc. | IPG | 460690100 | Annual | 21-May-15 | Management | Elect Director David M. Thomas | For | For |

| The Interpublic Group of | | | | | | | | |
|---|-----|-----------|--------|-----------|------------|--|-----|-----|
| Companies, Inc. The Interpublic Group of | IPG | 460690100 | Annual | 21-May-15 | Management | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| Companies, Inc. The Interpublic Group of Companies, Inc. | IPG | 460690100 | Annual | 21-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| The Macerich Company | MAC | 554382101 | Annual | 28-May-15 | Management | Elect Director Douglas D. Abbey | For | For |
| The Macerich | MAC | 554382101 | Annual | 28-May-15 | Management | Elect Director John H. Alschuler | For | For |
| Company The Macerich | MAC | 554382101 | Annual | 28-May-15 | Management | Elect Director Steven R. Hash | For | For |
| Company The Macerich | MAC | 554382101 | Annual | 28-May-15 | Management | Elect Director Stanley A. Moore | For | For |
| Company The Macerich Company | MAC | 554382101 | Annual | 28-May-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| The Macerich Company | MAC | 554382101 | Annual | 28-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Time Warner Inc. | TWX | 887317303 | Annual | 19-Jun-15 | Management | Elect Director James L. Barksdale | For | For |
| Time Warner Inc. | TWX | 887317303 | Annual | 19-Jun-15 | - | Elect Director William P. Barr | For | For |
| Time Warner Inc. | TWX | 887317303 | Annual | 19-Jun-15 | Management | Elect Director Jeffrey L. Bewkes | For | For |
| Time Warner Inc. | TWX | 887317303 | Annual | 19-Jun-15 | Management | Elect Director Stephen F. Bollenbach | For | For |
| Time Warner Inc. | TWX | 887317303 | Annual | 19-Jun-15 | Management | Elect Director Robert C. Clark | For | For |
| Time Warner Inc. | TWX | 887317303 | Annual | 19-Jun-15 | Management | Elect Director Mathias Dopfner | For | For |
| Time Warner Inc. | TWX | 887317303 | Annual | 19-Jun-15 | Management | Elect Director Jessica P. Einhorn | For | For |

| TWX | 887317303 | Annual | 19-Jun-15 | Management | Elect Director Carlos M. Gutierrez | For | For |
|-------|---|---|---|---|--|---|---|
| TWX | 887317303 | Annual | 19-Jun-15 | Management | Elect Director Fred Hassan | For | For |
| TWX | 887317303 | Annual | 19-Jun-15 | Management | Elect Director Kenneth J. Novack | For | For |
| | 887317303 | Annual | 19-Jun-15 | | | For | For |
| | | | | | | | For |
| | | | | | | | For |
| | | | | | Auditors | | |
| TWX | 887317303 | Annual | 19-Jun-15 | Management | | For | For |
| TWX | 887317303 | Annual | 19-Jun-15 | Share Holder | | Against | For |
| TWX | 887317303 | Annual | 19-Jun-15 | Share Holder | e | Against | Against |
| TWX | 887317303 | Annual | 19-Jun-15 | Share Holder | Adopt Quantitative GHG Goals for | Against | Against |
| FP | 89151E109 | Annual | 29-May-15 | Management | Approve Financial Statements and | For | For |
| FP | 89151E109 | Annual | 29-May-15 | Management | Approve Consolidated Financial | For | For |
| FP | 89151E109 | Annual | 29-May-15 | Management | Approve Allocation of Income and | For | For |
| FP | 89151E109 | Annual | 29-May-15 | Management | Approve Stock Dividend Program | For | For |
| FP | 89151E109 | Annual | 29-May-15 | Management | Authorize Repurchase of Up to 10 | For | For |
| FP | 89151E109 | Annual | 29-May-15 | Management | | For | For |
| FP | 89151E109 | Annual | • | • | Reelect Anne-Marie Idrac as | For | For |
| FP | 89151F109 | Annual | 29-May-15 | Management | | For | For |
| FP | 89151E109 | Annual | | | Approve Agreement with Patrick | For | For |
| FP | 89151E109 | Annual | 29-May-15 | Management | Advisory Vote on Compensation of Thierry Desmarest, Chairman since | For | For |
| FP | 89151E109 | Annual | 29-May-15 | Management | Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. | For | For |
| FP | 89151E109 | Annual | 29-May-15 | Management | Advisory Vote on Compensation of Christophe de Margerie, CEO and | For | For |
| FP | 89151E109 | Annual | 29-May-15 | Share Holder | Address the Matter of a Fair Sharing of Costs between Shareholders and Company | Against | Against |
| TRBAA | 896047503 | Annual | 14-Jul-14 | Management | | Against | For |
| | | Annual | 14-Jul-14 | | | | For |
| | | | | | | - | For |
| | | | | | | - | For |
| | | | | | | | For |
| inco | 570077505 | 1 minual | 20 May-13 | management | Lieu Diretti Michael Kiegei | 1.01 | 1 01 |
| TRCO | 896047503 | Annual | 20-May-15 | Management | Elect Director Peter Liguori | For | For |
| TRCO | 896047503 | Annual | 20-May-15 | Management | | For | For |
| TRCO | 896047503 | Annual | 20-May-15 | Management | Ratify PricewaterhouseCoopers | For | For |
| TRCO | 896047503 | Annual | 20-May-15 | Management | Advisory Vote on Say on Pay | One Year | One Year |
| TRCO | 0,001,000 | | | | Frequency | | |
| | TWX TWX TWX TWX TWX TWX TWX FP FP FP FP FP FP FP FP FP FP FP FP FP | TWX SWX | TWX TWX S87317303Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual AnnualTWX887317303AnnualTWX887317303AnnualTWX887317303AnnualTWX887317303AnnualTWX887317303AnnualTWX887317303AnnualTWX887317303AnnualTWX887317303AnnualTWX887317303AnnualTWX887317303AnnualTWX887317303AnnualTWX887317303AnnualFP89151E109AnnualFP89151E109AnnualFP89151E109AnnualFP89151E109AnnualFP89151E109AnnualFP89151E109AnnualFP89151E109AnnualFP89151E109AnnualFP89151E109AnnualFP89151E109AnnualFP89151E109AnnualFP89151E109AnnualFP896047503AnnualFP896047503AnnualFRBAA896047503AnnualFRBAA896047503AnnualFRBAA896047503AnnualFRBAA896047503AnnualFRBAA896047503AnnualFRBAA896047503AnnualFRBAA896047503Annual | TWX TWX TWX SR7317303 SR7317303 SR7317303 SR7317303 SR7317303Annual Annual Annual Annual IP-Jun-15 IP-Jun-15 IP-Jun-15 IP-Jun-15TWX887317303 SR7317303Annual AnnualIP-Jun-15 IP-Jun-15TWX887317303 SR7317303Annual AnnualIP-Jun-15 IP-Jun-15TWX887317303 SR7317303Annual AnnualIP-Jun-15 IP-Jun-15TWX887317303 SR7317303Annual AnnualIP-Jun-15 IP-Jun-15TWX887317303 SR7317303Annual AnnualIP-Jun-15 IP-Jun-15FP89151E109 SP11E109Annual Annual29-May-15 IP-May-15FP89151E109 SP151E109Annual Annual29-May-15 IP-May-15FP89151E109 SP151E109Annual Annual29-May-15 IP-May-15FP89151E109 SP151E109Annual Annual29-May-15 IP-May-15FP89151E109 SP151E109Annual Annual29-May-15 IP-May-15FP89151E109 SP151E109Annual Annual29-May-15FP89151E109 SP151E109Annual Annual29-May-15FP89151E109 SP151E109Annual Annual29-May-15FP89151E109 SP151E109Annual Annual29-May-15FP89151E109 SP151E109Annual Annual29-May-15FP89151E109 SP151E109Annual Annual29-May-15FP89151E109 SP151E109Annual Annual29-May-15FP89151E109 SP151E109 | TWX TWX WX887317303 887317303Annual Annual Annual19-Jun-15 19-Jun-15Management Management Management Management Management 19-Jun-15TWX887317303Annual Annual19-Jun-15Management ManagementTWX887317303Annual Annual19-Jun-15Management ManagementTWX887317303Annual19-Jun-15ManagementTWX887317303Annual19-Jun-15Share HolderTWX887317303Annual19-Jun-15ManagementTWX887317303Annual19-Jun-15Share HolderTWX887317303Annual19-Jun-15ManagementTWX887317303Annual19-Jun-15ManagementTWX887317303Annual19-Jun-15ManagementTWX887317303Annual19-Jun-15ManagementTWX887317303Annual19-Jun-15ManagementTWX887317303Annual19-Jun-15ManagementTWX887317303Annual19-Jun-15ManagementTWX887317303Annual29-May-15ManagementFP89151E109Annual29-May-15ManagementFP89151E109Annual29-May-15ManagementFP89151E109Annual29-May-15ManagementFP89151E109Annual29-May-15ManagementFP89151E109Annual29-May-15ManagementFP89151E109 | TWX887317303Annual19-Jun-15ManagementElect Director Fred HassanTWX887317303Annual19-Jun-15ManagementElect Director Kenneth J. NovackTWX887317303Annual19-Jun-15ManagementElect Director Deborah C. WrightTWX887317303Annual19-Jun-15ManagementRatify Erst & Young LLP as AuditorsTWX887317303Annual19-Jun-15Share HolderProvide Right to Act by Written ConsentTWX887317303Annual19-Jun-15Share HolderProvide Right of Tobacco Use Depicted in ProductsFP89151E109Annual29-May-15ManagementApprove Consolidated Financial Statements and Statutory ReportsFP89151E109Annual29-May-15ManagementApprove Consolidated Financial Statements and Statutory ReportsFP89151E109Annual29-May-15ManagementApprove Cansolidated Financial Statements and Statutory ReportsFP89151E109Annual29-May-15ManagementApprove Cansolidated Financial Stateme | TWX887317303Annual19-Jun-15ManagementElect Director Fed HassanForTWX887317303Annual19-Jun-15ManagementElect Director Reandt 1. NovackForTWX887317303Annual19-Jun-15ManagementElect Director Deborah C. WrightForTWX887317303Annual19-Jun-15ManagementElect Director Deborah C. WrightForTWX887317303Annual19-Jun-15ManagementRevent & Young LP asForTWX887317303Annual19-Jun-15ManagementAdvisory Vote to Ratify Named Executive OfficersForTWX887317303Annual19-Jun-15Share HolderProvide Right to Act by Written ConsentAgainst OperationsTWX887317303Annual19-Jun-15Share HolderFor Executive OfficersAgainst OperationsTWX887317303Annual19-Jun-15Share HolderProvide Right to Act by Written ConsentAgainst OperationsTWX887317303Annual19-Jun-15ManagementApprove Financial Statements and Statutory ReportsForFP89151E109Annual29-May-15ManagementApprove Consolidated Financial Statutory ReportsForFP89151E109Annual29-May-15ManagementApprove Consolidated Financial Statutory ReportsForFP89151E109Annual29-May-15ManagementApprove Consolidated Financial Statutory ReportsFor |

| Tribune Publishing Company | TPUB | 896082104 | Annual | 27-May-15 | Management | Elect Director Philip G. Franklin | For | For |
|--|------|------------|----------|-----------|------------|---|----------|----------|
| Tribune Publishing Company | TPUB | 896082104 | Annual | 27-May-15 | Management | Elect Director John H. Griffin, Jr. | For | For |
| Tribune Publishing | TPUB | 896082104 | Annual | 27-May-15 | Management | Elect Director Eddy W. Hartenstein | For | For |
| Company Tribune Publishing Company | TPUB | 896082104 | Annual | 27-May-15 | Management | Elect Director Renetta McCann | For | For |
| Tribune Publishing Company | TPUB | 896082104 | Annual | 27-May-15 | Management | Elect Director Ellen Taus | For | For |
| Tribune Publishing Company | TPUB | 896082104 | Annual | 27-May-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Tribune Publishing Company | TPUB | 896082104 | Annual | 27-May-15 | Management | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| Tribune Publishing Company | TPUB | 896082104 | Annual | 27-May-15 | Management | Advisory Vote on Say on Pay Frequency | One Year | One Year |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Accept Financial Statements and Statutory Reports | For | For |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Approve Remuneration Report | For | For |
| UBS GROUP AG | UBSG | H892U1882 | | | | Approve Allocation of Income and | For | For |
| | 0000 | 110/201002 | 1 minut | 0, may 10 | management | Dividends of CHF 0.50 per Share from Capital Contribution Reserves | 101 | 101 |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Approve Supplementary Dividends of CHF 0.25 per Share from Capital | For | For |
| | | | | | | Contribution Reserves | | |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Approve Discharge of Board and Senior Management | For | For |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Approve Variable Remuneration of | For | For |
| | | | | | | Executive Committee in the Amount of CHF 58.4 Million | | |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07 May 15 | Managamant | Approve Maximum Fixed | For | For |
| UBS UROUT AU | 0030 | 1109201002 | Allilual | 07-Way-15 | Wanagement | Remuneration of Executive | 1.01 | 1.01 |
| | | | | | | Committee in the Amount of CHF | | |
| | | | | | | 25 Million | | |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Reelect Axel Weber as Director and | For | For |
| | | | | • | 2 | Board Chairman | | |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Reelect Michel Demare as Director | For | For |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Reelect David Sidwell as Director | For | For |
| | | | | | | | | |

| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Reelect Reto Francioni as Director | For | For |
|--------------------------|------------|------------------------|------------------|---------------------------------------|------------|--|------------|------------|
| UBS GROUP AG | UBSG | H892U1882 | Annual | | | Reelect Ann Godbehere as Director | For | For |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Reelect Axel Lehmann as Director | For | For |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Reelect William Parrett as Director | For | For |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Reelect Isabelle Romy as Director | For | For |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Reelect Beatrice Weder di Mauro as | For | For |
| | | | | | | Director | | |
| UBS GROUP AG | | H892U1882 | | | | Reelect Joseph Yam as Director | For | For |
| UBS GROUP AG | | H892U1882 | | - | - | Elect Jes Staley as Director | For | For |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Appoint Ann Godbehere as Member | For | For |
| | | | | | | of the Human Resources and | | |
| | UDCC | 11000111000 | A | 07 Mar. 15 | Managana | Compensation Committee | F | D |
| UBS GROUP AG | 0020 | H892U1882 | Annual | 07-May-13 | Management | Appoint Michel Demare as Member of the Human Resources and | FOI | For |
| | | | | | | Compensation Committee | | |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | - | For | For |
| UDS OKOUT AO | 0030 | 1109201002 | Annual | 07-Way-15 | Wanagement | of the Human Resources and | 101 | 101 |
| | | | | | | Compensation Committee | | |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-Mav-15 | Management | Appoint Jes Staley as Member of | For | For |
| | | | | o | 8 | the Human Resources and | | |
| | | | | | | Compensation Committee | | |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Approve Maximum Remuneration | For | For |
| | | | | - | C C | of Directors in the Amount of CHF | | |
| | | | | | | 14 Million | | |
| UBS GROUP AG | UBSG | H892U1882 | Annual | 07-May-15 | Management | Designate ADB Altorfer Duss & | For | For |
| | | | | | | Beilstein AG as Independent Proxy | | |
| UBS GROUP AG | | H892U1882 | | | | Ratify Ernst & Young as Auditors | For | For |
| UBS GROUP AG | | H892U1882 | | | | | For | For |
| UBS GROUP AG | | H892U1882 | | | | Transact Other Business (Voting) | For | Against |
| UDR, Inc. | UDR | 902653104 | Annual | 21-May-15 | Management | Elect Director Katherine A. | For | For |
| UDD I | | 000(52104 | A 1 | 01 14 15 | M | Cattanach | г | r. |
| UDR, Inc. | UDR | 902653104 | Annual | | | Elect Director Robert P. Freeman | For | For |
| UDR, Inc. UDR, Inc. | UDR UDR | 902653104 902653104 | Annual | | | Elect Director Jon A. Grove Elect Director James D. Klingbeil | For For | For For |
| UDR, Inc. | UDR | 902053104 | Annual Annual | | | - | For | For |
| UDR, Inc. | UDR | 902653104 | Annual | | | Elect Director Mark R. Patterson | For | For |
| UDR, Inc. | UDR | 902653104 | Annual | • | ÷ | Elect Director Lynne B. Sagalyn | For | For |
| UDR, Inc. | UDR | 902653104 | Annual | | | Elect Director Thomas W. Toomey | For | For |
| UDR, Inc. | UDR | 902653104 | Annual | | | Ratify Ernst & Young LLP as | For | For |
| , | | | | , , , , , , , , , , , , , , , , , , , | e | Auditors | | |
| UDR, Inc. | UDR | 902653104 | Annual | 21-May-15 | Management | Advisory Vote to Ratify Named | For | For |
| | | | | | | Executive Officers Compensation | | |
| Unum Group | UNM | 91529Y106 | Annual | | | Elect Director Cynthia L. Egan | For | For |
| Unum Group | UNM | 91529Y106 | Annual | • | ÷ | Elect Director Pamela H. Godwin | For | For |
| Unum Group | UNM | 91529Y106 | Annual | | | Elect Director Timothy F. Keaney | For | For |
| Unum Group | UNM | 91529Y106 | Annual | | | Elect Director Thomas Kinser | For | For |
| Unum Group | UNM | 91529Y106 | Annual | • | ÷ | Elect Director Gloria C. Larson | For | For |
| Unum Group | UNM | 91529Y106 | Annual | 21-May-15 | Management | Elect Director A.S. (Pat) | For | For |
| U | | 015203/106 | A | 21 Mar. 15 | Managana | MacMillan, Jr. | F | D |
| Unum Group | UNM | 91529Y106 | Annual | 21-May-15 | Management | Elect Director Richard P. | For | For |
| Unum Group | UNM | 01520V104 | Annual | 21 May 15 | Managamart | McKenney Elect Director Edward J. Muhl | For | For |
| Unum Group Unum Group | UNM | 91529Y106 91529Y106 | Annual Annual | | | Elect Director William J. Ryan | For For | For For |
| Unum Group | UNM | 915291100 91529Y106 | Annual | - | - | Elect Director Whitam J. Kyan Elect Director Thomas R. Watjen | For | For |
| Unum Group | UNM | 91529Y106 | Annual | - | - | Advisory Vote to Ratify Named | For | For |
| Chain Group | C1 11/1 | /102/1100 | iuui | 21 muy-13 | management | Executive Officers Compensation | - 01 | 1.01 |
| Unum Group | UNM | 91529Y106 | Annual | 21-Mav-15 | Management | Ratify Ernst & Young LLP as | For | For |
| r | | | | | | Auditors | - | - |
| Ventas, Inc. | VTR | 92276F100 | Annual | 14-May-15 | Management | Elect Director Melody C. Barnes | For | For |
| Ventas, Inc. | VTR | 92276F100 | Annual | | | Elect Director Debra A. Cafaro | For | For |
| | | | | | | | | |

| Ventas, Inc. | VTR | 92276F100 | Annual | 14-May-15 | Management | Elect Director Douglas Crocker, II | For | For |
|--------------------|-----|-----------|--------|-----------|------------|-------------------------------------|-----|-----|
| Ventas, Inc. | VTR | 92276F100 | Annual | 14-May-15 | Management | Elect Director Ronald G. Geary | For | For |
| Ventas, Inc. | VTR | 92276F100 | Annual | 14-May-15 | Management | Elect Director Jay M. Gellert | For | For |
| Ventas, Inc. | VTR | 92276F100 | Annual | 14-May-15 | Management | Elect Director Richard I. Gilchrist | For | For |
| Ventas, Inc. | VTR | 92276F100 | Annual | 14-May-15 | Management | Elect Director Matthew J. Lustig | For | For |
| Ventas, Inc. | VTR | 92276F100 | Annual | 14-May-15 | Management | Elect Director Douglas M. Pasquale | For | For |
| Ventas, Inc. | VTR | 92276F100 | Annual | 14-May-15 | Management | Elect Director Robert D. Reed | For | For |
| Ventas, Inc. | VTR | 92276F100 | Annual | 14-May-15 | Management | Elect Director Glenn J. Rufrano | For | For |
| Ventas, Inc. | VTR | 92276F100 | Annual | 14-May-15 | Management | Elect Director James D. Shelton | For | For |
| Ventas, Inc. | VTR | 92276F100 | Annual | 14-May-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| Ventas, Inc. | VTR | 92276F100 | Annual | 14-May-15 | Management | Advisory Vote to Ratify Named | For | For |
| | | | | | C | Executive Officers Compensation | | |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Accept Financial Statements and | For | For |
| | | | | | - | Statutory Reports | | |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Re-elect Gerard Kleisterlee as | For | For |
| | | | | | 2 | Director | | |

| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Re-elect Vittorio Colao as Director | For | For |
|--------------------|-----|-----------------------|--------|-----------|--------------|--------------------------------------|---------|---------|
| Vodafone Group plc | | 92857W308 | Annual | 29-Jul-14 | - | Elect Nick Read as Director | For | For |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | | Re-elect Stephen Pusey as Director | For | For |
| Vodafone Group plc | | 92857W308 | Annual | 29-Jul-14 | | Elect Sir Crispin Davis as Director | For | For |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | | Elect Dame Clara Furse as Director | For | For |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Elect Valerie Gooding as Director | For | For |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Re-elect Renee James as Director | For | For |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Re-elect Samuel Jonah as Director | For | For |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Re-elect Omid Kordestani as | For | For |
| | | | | | | Director | | |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | | Re-elect Nick Land as Director | For | For |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Re-elect Luc Vandevelde as Director | For | For |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | | Re-elect Philip Yea as Director | For | For |
| Vodafone Group plc | | 92857W308 | Annual | 29-Jul-14 | | Approve Final Dividend | For | For |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | | Approve Remuneration Policy | For | For |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | | Approve Remuneration Report | For | For |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Approve Incentive Plan | For | For |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Appoint PricewaterhouseCoopers | For | For |
| | | | | | | LLP as Auditors | | |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Authorise the Audit and Risk | For | For |
| | | | | | | Committee to Fix Remuneration of | | |
| | | | | | | Auditors | | |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Authorise Issue of Equity with | For | For |
| | | | | | | Pre-emptive Rights | | |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Authorise Issue of Equity without | For | For |
| | | | | | | Pre-emptive Rights | | |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Authorise Market Purchase of | For | For |
| | | | | | | Ordinary Shares | | |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Authorise EU Political Donations | For | For |
| | | | | | | and Expenditure | | |
| Vodafone Group plc | VOD | 92857W308 | Annual | 29-Jul-14 | Management | Authorise the Company to Call | For | For |
| | | | | | | EGM with Two Weeks Notice | | |
| Vornado Realty | VNO | 929042109 | Annual | 21-May-15 | Management | Elect Director Steven Roth | For | For |
| Trust | | | | | | | | |
| Vornado Realty | VNO | 929042109 | Annual | 21-May-15 | Management | Elect Director Michael D. Fascitelli | For | For |
| Trust | | | | | | | | |
| Vornado Realty | VNO | 929042109 | Annual | 21-May-15 | Management | Elect Director Russell B. Wight, Jr. | For | For |
| Trust | | | | | | | | |
| Vornado Realty | VNO | 929042109 | Annual | 21-May-15 | Management | Ratify Deloitte & Touche LLP as | For | For |
| Trust | | | | | | Auditors | | |
| Vornado Realty | VNO | 929042109 | Annual | 21-May-15 | Management | Advisory Vote to Ratify Named | For | For |
| Trust | | | | | | Executive Officers Compensation | | |
| Vornado Realty | VNO | 929042109 | Annual | 21-May-15 | Share Holder | Require Independent Board | Against | Against |
| Trust | | | | | | Chairman | | |
| Wells Fargo & | WFC | 949746101 | Annual | 28-Apr-15 | Management | Elect Director John D. Baker, II | For | For |
| Company | | | | | | | | |
| Wells Fargo & | WFC | 949746101 | Annual | 28-Apr-15 | Management | Elect Director Elaine L. Chao | For | For |
| Company | | | | | | | | |
| Wells Fargo & | WFC | 949746101 | Annual | 28-Apr-15 | Management | Elect Director John S. Chen | For | For |
| Company | | | | | | | | |
| Wells Fargo & | WFC | 949746101 | Annual | 28-Apr-15 | Management | Elect Director Lloyd H. Dean | For | For |
| Company | | | | | | | | |
| Wells Fargo & | WFC | 949746101 | Annual | 28-Apr-15 | Management | Elect Director Elizabeth A. Duke | For | For |
| Company | | | | | | | | |
| Wells Fargo & | WFC | 949746101 | Annual | 28-Apr-15 | Management | Elect Director Susan E. Engel | For | For |
| Company | | | | | | | | |
| Wells Fargo & | WFC | 949746101 | Annual | 28-Apr-15 | Management | Elect Director Enrique Hernandez, | For | For |
| Company | | 0.40 5 .55 | | ••• | | Jr. | - | - |
| Wells Fargo & | WFC | 949746101 | Annual | 28-Apr-15 | Management | Elect Director Donald M. James | For | For |
| Company | | | | | | | | |
| | | | | | | | | |

| Wells Fargo & Company | WFC 949746101 | Annual | 28-Apr-15 | Management | Elect Director Cynthia H. Milligan | For | For |
|--------------------------|---------------|--------|-----------|--------------|--|---------|---------|
| Wells Fargo & Company | WFC 949746101 | Annual | 28-Apr-15 | Management | Elect Director Federico F. Pena | For | For |
| Wells Fargo & Company | WFC 949746101 | Annual | 28-Apr-15 | Management | Elect Director James H. Quigley | For | For |
| Wells Fargo & Company | WFC 949746101 | Annual | 28-Apr-15 | Management | Elect Director Judith M. Runstad | For | For |
| Wells Fargo & Company | WFC 949746101 | Annual | 28-Apr-15 | Management | Elect Director Stephen W. Sanger | For | For |
| Wells Fargo & Company | WFC 949746101 | Annual | 28-Apr-15 | Management | Elect Director John G. Stumpf | For | For |
| Wells Fargo & Company | WFC 949746101 | Annual | 28-Apr-15 | Management | Elect Director Susan G. Swenson | For | For |
| Wells Fargo & Company | WFC 949746101 | Annual | 28-Apr-15 | Management | Elect Director Suzanne M. Vautrinot | For | For |
| Wells Fargo & Company | WFC 949746101 | Annual | 28-Apr-15 | Management | Advisory Vote to Ratify Named Executive Officers Compensation | For | For |
| Wells Fargo & Company | WFC 949746101 | Annual | 28-Apr-15 | Management | Ratify KPMG LLP as Auditors | For | For |
| Wells Fargo & Company | WFC 949746101 | Annual | 28-Apr-15 | Share Holder | Require Independent Board Chairman | Against | Against |
| Wells Fargo & Company | WFC 949746101 | Annual | 28-Apr-15 | Share Holder | Report on Lobbying Payments and Policy | Against | For |

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.

Nuveen Diversified Dividend and Income Fund

By /s/ Gifford R. Zimmerman

Gifford R. Zimmerman Chief Administrative Officer

Date

August 13, 2015