

BlackRock Global Opportunities Equity Trust
Form N-PX
August 26, 2015

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-PX
ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21729

Name of Fund: BlackRock Global Opportunities Equity Trust (BOE)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock Global Opportunities Equity Trust, 55 East 52nd Street, New York City, NY 10055.

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2014 - 06/30/2015

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-21729
 Reporting Period: 07/01/2014 - 06/30/2015
 BlackRock Global Opportunities Equity Trust

===== BlackRock Global Opportunities Equity Trust =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date: FEB 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Robert J. Alpern | For | For | Management |
| 1.2 | Elect Director Roxanne S. Austin | For | Withhold | Management |
| 1.3 | Elect Director Sally E. Blount | For | For | Management |
| 1.4 | Elect Director W. James Farrell | For | For | Management |
| 1.5 | Elect Director Edward M. Liddy | For | For | Management |
| 1.6 | Elect Director Nancy McKinstry | For | For | Management |
| 1.7 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.8 | Elect Director William A. Osborn | For | For | Management |
| 1.9 | Elect Director Samuel C. Scott, III | For | For | Management |
| 1.10 | Elect Director Glenn F. Tilton | For | For | Management |
| 1.11 | Elect Director Miles D. White | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Products Containing GE Ingredients | Against | Against | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

ACTAVIS PLC

Ticker: ACT Security ID: G0083B108
 Meeting Date: MAR 10, 2015 Meeting Type: Special
 Record Date: JAN 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ACTAVIS PLC

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Ticker: ACT Security ID: G0083B108
 Meeting Date: JUN 05, 2015 Meeting Type: Annual
 Record Date: APR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Paul M. Bisaro | For | For | Management |
| 1b | Elect Director Nesli Basgoz | For | For | Management |
| 1c | Elect Director James H. Bloem | For | For | Management |
| 1d | Elect Director Christopher W. Bodine | For | For | Management |
| 1e | Elect Director Christopher J. Coughlin | For | For | Management |
| 1f | Elect Director Michael R. Gallagher | For | For | Management |
| 1g | Elect Director Catherine M. Klema | For | For | Management |
| 1h | Elect Director Peter J. McDonnell | For | For | Management |
| 1i | Elect Director Patrick J. O'Sullivan | For | For | Management |
| 1j | Elect Director Brenton L. Saunders | For | For | Management |
| 1k | Elect Director Ronald R. Taylor | For | For | Management |
| 1l | Elect Director Fred G. Weiss | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Change Company Name from Actavis plc to Allergan plc | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Report on Sustainability | Against | Against | Shareholder |
| 7 | Stock Retention/Holding Period | Against | Against | Shareholder |

ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 09, 2015 Meeting Type: Annual
 Record Date: FEB 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Amy L. Banse | For | For | Management |
| 1b | Elect Director Kelly J. Barlow | For | For | Management |
| 1c | Elect Director Edward W. Barnholt | For | For | Management |
| 1d | Elect Director Robert K. Burgess | For | For | Management |
| 1e | Elect Director Frank A. Calderoni | For | For | Management |
| 1f | Elect Director Michael R. Cannon | For | For | Management |
| 1g | Elect Director James E. Daley | For | For | Management |
| 1h | Elect Director Laura B. Desmond | For | For | Management |
| 1i | Elect Director Charles M. Geschke | For | For | Management |
| 1j | Elect Director Shantanu Narayen | For | For | Management |
| 1k | Elect Director Daniel L. Rosensweig | For | For | Management |
| 1l | Elect Director Robert Sedgewick | For | For | Management |
| 1m | Elect Director John E. Warnock | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AIA GROUP LTD.

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Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 08, 2015 Meeting Type: Annual
 Record Date: MAY 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Lawrence Juen-Yee Lau as Director | For | For | Management |
| 4 | Elect Chung-Kong Chow as Director | For | For | Management |
| 5 | Elect John Barrie Harrison as Director | For | For | Management |
| 6 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7C | Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme | For | For | Management |

ALKERMES PLC

Ticker: ALKS Security ID: G01767105
 Meeting Date: MAY 27, 2015 Meeting Type: Annual
 Record Date: MAR 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Floyd E. Bloom | For | For | Management |
| 1.2 | Elect Director Nancy J. Wysenski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Change Location of Annual Meeting | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

ALPHA BANK AE

Ticker: ALPHA Security ID: X1687N119
 Meeting Date: NOV 07, 2014 Meeting Type: Special
 Record Date: OCT 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Inclusion of the Bank in a special Legal Framework Regarding the Conversion of Deferred Tax Assets into Claims Against the Hellenic Republic, the Formation of a Special Reserve, and the Free Issue of Warrants | For | For | Management |

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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 20, 2015 Meeting Type: Annual
 Record Date: MAR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Gerald L. Baliles | For | For | Management |
| 1.2 | Elect Director Martin J. Barrington | For | For | Management |
| 1.3 | Elect Director John T. Casteen, III | For | For | Management |
| 1.4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 1.5 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.6 | Elect Director Thomas W. Jones | For | For | Management |
| 1.7 | Elect Director Debra J. Kelly-Ennis | For | For | Management |
| 1.8 | Elect Director W. Leo Kiely, III | For | For | Management |
| 1.9 | Elect Director Kathryn B. McQuade | For | For | Management |
| 1.10 | Elect Director George Munoz | For | For | Management |
| 1.11 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Adopt Anti-Forced Labor Policy for Tobacco Supply Chain | Against | Against | Shareholder |
| 7 | Inform Poor and Less Educated on Health Consequences of Tobacco | Against | Against | Shareholder |
| 8 | Report on Green Tobacco Sickness | Against | Against | Shareholder |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
 Meeting Date: JUN 10, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Jeffrey P. Bezos | For | For | Management |
| 1b | Elect Director Tom A. Alberg | For | For | Management |
| 1c | Elect Director John Seely Brown | For | For | Management |
| 1d | Elect Director William B. Gordon | For | For | Management |
| 1e | Elect Director Jamie S. Gorelick | For | For | Management |
| 1f | Elect Director Judith A. McGrath | For | For | Management |
| 1g | Elect Director Alain Monie | For | For | Management |
| 1h | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 1i | Elect Director Thomas O. Ryder | For | For | Management |
| 1j | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Adopt Proxy Access Right | Against | For | Shareholder |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Report on Sustainability, Including GHG Goals | Against | Against | Shareholder |
| 6 | Report on Human Rights Risk Assessment Process | Against | Against | Shareholder |

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AMERICAN AIRLINES GROUP INC.

Ticker: AAL Security ID: 02376R102
 Meeting Date: JUN 03, 2015 Meeting Type: Annual
 Record Date: APR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director James F. Albaugh | For | For | Management |
| 1b | Elect Director Jeffrey D. Benjamin | For | Against | Management |
| 1c | Elect Director John T. Cahill | For | For | Management |
| 1d | Elect Director Michael J. Embler | For | For | Management |
| 1e | Elect Director Matthew J. Hart | For | For | Management |
| 1f | Elect Director Alberto Ibarguen | For | For | Management |
| 1g | Elect Director Richard C. Kraemer | For | For | Management |
| 1h | Elect Director Denise M. O'Leary | For | For | Management |
| 1i | Elect Director W. Douglas Parker | For | For | Management |
| 1j | Elect Director Ray M. Robinson | For | Against | Management |
| 1k | Elect Director Richard P. Schifter | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107
 Meeting Date: APR 29, 2015 Meeting Type: Annual/Special
 Record Date: APR 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| A1 | Amend Articles Re: Remove References to Bearer Shares | For | For | Management |
| B1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| B2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| B3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| B4 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share | For | For | Management |
| B5 | Approve Discharge of Directors | For | For | Management |
| B6 | Approve Discharge of Auditors | For | For | Management |
| B7a | Elect Michele Burns as Independent Director | For | For | Management |
| B7b | Reelect Olivier Goudet as Independent Director | For | For | Management |
| B7c | Elect Kasper Rorsted as Independent Director | For | For | Management |
| B7d | Reelect Paul Cornet de Ways Ruart as Director | For | Against | Management |
| B7e | Reelect Stefan Descheemaeker as Director | For | Against | Management |
| B8a | Approve Remuneration Report | For | Abstain | Management |
| B8b | Proposal to Increase Remuneration of Audit Committee Chairman | For | For | Management |
| B8c | Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors | For | Against | Management |
| C1 | Authorize Implementation of Approved Resolutions and Filing of Required | For | For | Management |

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Documents/Formalities at Trade Registry

AO WORLD PLC

Ticker: AO. Security ID: G0403D107
 Meeting Date: JUL 17, 2014 Meeting Type: Annual
 Record Date: JUL 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Elect Richard Rose as Director | For | For | Management |
| 5 | Elect John Roberts as Director | For | For | Management |
| 6 | Elect Steve Caunce as Director | For | For | Management |
| 7 | Elect Brian McBride as Director | For | For | Management |
| 8 | Elect Charles (Bill) Holroyd as Director | For | For | Management |
| 9 | Elect Chris Hopkinson as Director | For | For | Management |
| 10 | Elect Marisa Cassoni as Director | For | For | Management |
| 11 | Elect Rudolf Lamprecht as Director | For | For | Management |
| 12 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: MAR 10, 2015 Meeting Type: Annual
 Record Date: JAN 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Tim Cook | For | For | Management |
| 1.2 | Elect Director Al Gore | For | For | Management |
| 1.3 | Elect Director Bob Iger | For | For | Management |
| 1.4 | Elect Director Andrea Jung | For | For | Management |
| 1.5 | Elect Director Art Levinson | For | For | Management |
| 1.6 | Elect Director Ron Sugar | For | For | Management |
| 1.7 | Elect Director Sue Wagner | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Report on Risks Associated with Repeal | Against | Against | Shareholder |

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| | | | | |
|---|----------------------------|---------|-----|-------------|
| | of Climate Change Policies | | | |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |

APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: APR 02, 2015 Meeting Type: Annual
 Record Date: FEB 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Aart J. de Geus | For | For | Management |
| 1b | Elect Director Gary E. Dickerson | For | For | Management |
| 1c | Elect Director Stephen R. Forrest | For | For | Management |
| 1d | Elect Director Thomas J. Iannotti | For | For | Management |
| 1e | Elect Director Susan M. James | For | For | Management |
| 1f | Elect Director Alexander A. Karsner | For | For | Management |
| 1g | Elect Director Dennis D. Powell | For | For | Management |
| 1h | Elect Director Willem P. Roelandts | For | For | Management |
| 1i | Elect Director Michael R. Splinter | For | For | Management |
| 1j | Elect Director Robert H. Swan | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

ARAMARK

Ticker: ARMK Security ID: 03852U106
 Meeting Date: FEB 03, 2015 Meeting Type: Annual
 Record Date: DEC 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Eric J. Foss | For | For | Management |
| 1.2 | Elect Director Todd M. Abbrecht | For | For | Management |
| 1.3 | Elect Director Lawrence T. Babbio, Jr. | For | Withhold | Management |
| 1.4 | Elect Director David A. Barr | For | For | Management |
| 1.5 | Elect Director Pierre-Olivier Beckers | For | For | Management |
| 1.6 | Elect Director Leonard S. Coleman, Jr. | For | Withhold | Management |
| 1.7 | Elect Director Irene M. Esteves | For | For | Management |
| 1.8 | Elect Director Daniel J. Heinrich | For | For | Management |
| 1.9 | Elect Director Sanjeev Mehra | For | For | Management |
| 1.10 | Elect Director Stephen P. Murray | For | Withhold | Management |
| 1.11 | Elect Director Stephen Sadove | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 24, 2015 Meeting Type: Annual
 Record Date: APR 22, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5(a) | Re-elect Leif Johansson as Director | For | For | Management |
| 5(b) | Re-elect Pascal Soriot as Director | For | For | Management |
| 5(c) | Re-elect Marc Dunoyer as Director | For | For | Management |
| 5(d) | Elect Cori Bargmann as Director | For | For | Management |
| 5(e) | Re-elect Genevieve Berger as Director | For | For | Management |
| 5(f) | Re-elect Bruce Burlington as Director | For | For | Management |
| 5(g) | Re-elect Ann Cairns as Director | For | For | Management |
| 5(h) | Re-elect Graham Chipchase as Director | For | For | Management |
| 5(i) | Re-elect Jean-Philippe Courtois as Director | For | For | Management |
| 5(j) | Re-elect Rudy Markham as Director | For | For | Management |
| 5(k) | Re-elect Shriti Vadera as Director | For | For | Management |
| 5(l) | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 11 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |

AUTODESK, INC.

Ticker: ADSK Security ID: 052769106
 Meeting Date: JUN 10, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Carl Bass | For | For | Management |
| 1b | Elect Director Crawford W. Beveridge | For | For | Management |
| 1c | Elect Director J. Hallam Dawson | For | For | Management |
| 1d | Elect Director Thomas Georgens | For | For | Management |
| 1e | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 1f | Elect Director Mary T. McDowell | For | For | Management |
| 1g | Elect Director Lorrie M. Norrington | For | For | Management |
| 1h | Elect Director Betsy Rafael | For | For | Management |
| 1i | Elect Director Stacy J. Smith | For | For | Management |
| 1j | Elect Director Steven M. West | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

AXA

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Ticker: CS Security ID: F06106102
 Meeting Date: APR 30, 2015 Meeting Type: Annual/Special
 Record Date: APR 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.95 per Share | For | For | Management |
| 4 | Advisory Vote on Compensation of Henri de Castries, Chairman and CEO | For | For | Management |
| 5 | Advisory Vote on Compensation of Denis Duverne, Vice CEO | For | For | Management |
| 6 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 7 | Reelect Jean Pierre Clamadieu as Director | For | For | Management |
| 8 | Reelect Jean Martin Folz as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.65 Million | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million | For | For | Management |
| 14 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 550 Million | For | For | Management |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 16 | Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 18 | Authorize Issuance of Equity without Preemptive Rights upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 550 Million | For | For | Management |
| 19 | Authorize Issuance of Equity with Preemptive Rights upon Conversion of a Subsidiary's Equity Linked Securities for Up to EUR 2 Billion | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |

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|----|---|-----|-----|------------|
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 23 of Bylaws Re: Record Date | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAY 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Roger Carr as Director | For | For | Management |
| 5 | Re-elect Jerry DeMuro as Director | For | For | Management |
| 6 | Re-elect Harriet Green as Director | For | For | Management |
| 7 | Re-elect Christopher Grigg as Director | For | For | Management |
| 8 | Re-elect Ian King as Director | For | For | Management |
| 9 | Re-elect Peter Lynas as Director | For | For | Management |
| 10 | Re-elect Paula Rosput Reynolds as Director | For | For | Management |
| 11 | Re-elect Nicholas Rose as Director | For | For | Management |
| 12 | Re-elect Carl Symon as Director | For | For | Management |
| 13 | Re-elect Ian Tyler as Director | For | For | Management |
| 14 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

BANCA GENERALI S.P.A.

Ticker: BGN Security ID: T3000G115
 Meeting Date: APR 23, 2015 Meeting Type: Annual/Special
 Record Date: APR 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of | For | For | Management |

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| | | | | |
|-----|---|------|--------------|-------------|
| | Income | | | |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Fixed-Variable Compensation Ratio | For | For | Management |
| 4.1 | Slate 1 Submitted by Assicurazioni Generali S.p.A. | None | Did Not Vote | Shareholder |
| 4.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 5 | Approve Remuneration of Directors | For | For | Management |
| 6.1 | Slate 1 Submitted by Assicurazioni Generali S.p.A. | None | Against | Shareholder |
| 6.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 7 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 1 | Amend Company Bylaws | For | For | Management |

BANKUNITED, INC.

Ticker: BKU Security ID: 06652K103
 Meeting Date: MAY 13, 2015 Meeting Type: Annual
 Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John A. Kanas | For | For | Management |
| 1.2 | Elect Director Rajinder P. Singh | For | For | Management |
| 1.3 | Elect Director Tere Blanca | For | Withhold | Management |
| 1.4 | Elect Director Eugene F. DeMark | For | Withhold | Management |
| 1.5 | Elect Director Michael J. Dowling | For | Withhold | Management |
| 1.6 | Elect Director Douglas J. Pauls | For | For | Management |
| 1.7 | Elect Director A. Robert Towbin | For | For | Management |
| 1.8 | Elect Director Sanjiv Sobti | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: JAN 27, 2015 Meeting Type: Annual
 Record Date: DEC 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Henry P. Becton, Jr. | For | For | Management |
| 1.3 | Elect Director Catherine M. Burzik | For | For | Management |
| 1.4 | Elect Director Edward F. DeGraan | For | For | Management |
| 1.5 | Elect Director Vincent A. Forlenza | For | For | Management |
| 1.6 | Elect Director Claire M. Fraser | For | For | Management |
| 1.7 | Elect Director Christopher Jones | For | For | Management |
| 1.8 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.9 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.10 | Elect Director James F. Orr | For | For | Management |
| 1.11 | Elect Director Willard J. Overlock, Jr. | For | For | Management |

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| | | | | |
|------|--|---------|---------|-------------|
| 1.12 | Elect Director Claire Pomeroy | For | For | Management |
| 1.13 | Elect Director Rebecca W. Rimel | For | For | Management |
| 1.14 | Elect Director Bertram L. Scott | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Animal Testing and Plans for Improving Welfare | Against | Against | Shareholder |

BEIJING ENTERPRISES WATER GROUP LTD.

Ticker: 00371 Security ID: G0957L109
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: MAY 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Li Yongcheng as Director | For | For | Management |
| 3.2 | Elect E Meng as Director | For | For | Management |
| 3.3 | Elect Hu Xiaoyong as Director | For | For | Management |
| 3.4 | Elect Li Haifeng as Director | For | For | Management |
| 3.5 | Elect Tung Woon Cheung Eric as Director | For | For | Management |
| 3.6 | Elect Wang Kaijun as Director | For | For | Management |
| 3.7 | Elect Yu Ning as Director | For | For | Management |
| 3.8 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Refreshment of Scheme Mandate Limit under the Share Option Scheme | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 8 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 09, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Bradbury H. Anderson | For | For | Management |
| 1b | Elect Director Lisa M. Caputo | For | For | Management |
| 1c | Elect Director J. Patrick Doyle | For | For | Management |
| 1d | Elect Director Russell P. Fradin | For | For | Management |
| 1e | Elect Director Kathy J. Higgins Victor | For | For | Management |
| 1f | Elect Director Hubert Joly | For | For | Management |
| 1g | Elect Director David W. Kenny | For | For | Management |
| 1h | Elect Director Thomas L. 'Tommy' | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Millner | | | |
| 1i | Elect Director Gerard R. Vittecoq | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BP PLC

Ticker: BP. Security ID: G12793108
 Meeting Date: APR 16, 2015 Meeting Type: Annual
 Record Date: APR 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Bob Dudley as Director | For | For | Management |
| 4 | Re-elect Dr Brian Gilvary as Director | For | For | Management |
| 5 | Re-elect Paul Anderson as Director | For | For | Management |
| 6 | Elect Alan Boeckmann as Director | For | For | Management |
| 7 | Re-elect Frank Bowman as Director | For | For | Management |
| 8 | Re-elect Antony Burgmans as Director | For | For | Management |
| 9 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 10 | Re-elect Ian Davis as Director | For | For | Management |
| 11 | Re-elect Dame Ann Dowling as Director | For | For | Management |
| 12 | Re-elect Brendan Nelson as Director | For | For | Management |
| 13 | Re-elect Phuthuma Nhleko as Director | For | For | Management |
| 14 | Re-elect Andrew Shilston as Director | For | For | Management |
| 15 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 17 | Authorise the Renewal of the Scrip Dividend Programme | For | For | Management |
| 18 | Approve Share Award Plan 2015 | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |
| 24 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 25 | Approve Strategic Climate Change Resilience for 2035 and Beyond | For | For | Shareholder |

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 05, 2015 Meeting Type: Annual
 Record Date: MAR 13, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1A | Elect Director Lamberto Andreotti | For | For | Management |
| 1.1B | Elect Director Giovanni Caforio | For | For | Management |
| 1.1C | Elect Director Lewis B. Campbell | For | For | Management |
| 1.1D | Elect Director Laurie H. Glimcher | For | For | Management |
| 1.1E | Elect Director Michael Grobstein | For | For | Management |
| 1.1F | Elect Director Alan J. Lacy | For | For | Management |
| 1.1G | Elect Director Thomas J. Lynch, Jr. | For | For | Management |
| 1.1H | Elect Director Dinesh C. Paliwal | For | For | Management |
| 1.1I | Elect Director Vicki L. Sato | For | For | Management |
| 1.1J | Elect Director Gerald L. Storch | For | For | Management |
| 1.1K | Elect Director Togo D. West, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | For | Management |
| 5 | Remove Supermajority Vote Requirement Applicable to Preferred Stock | For | For | Management |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |

CEMEX S.A.B. DE C.V.

Ticker: CEMEXCPO Security ID: 151290889
 Meeting Date: SEP 11, 2014 Meeting Type: Special
 Record Date: AUG 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Clause 12 of the CPO Trust Deed and Designate the Chairman of the Trust Technical Committee as the Trustor | For | For | Management |
| 2 | Amend Clause 19 of the CPO Trust Deed | For | For | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Approve Minutes of Meeting | For | For | Management |

CEMEX S.A.B. DE C.V.

Ticker: CEMEXCPO Security ID: 151290889
 Meeting Date: OCT 27, 2014 Meeting Type: Special
 Record Date: SEP 29, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Amend Clause 12 of the CPO Trust Deed, Designate Chairman of Trust Technical Committee and Approve Performing of Certification of the CPO Trust Deed | For | For | Management |
| 2 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

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CEMEX S.A.B. DE C.V.

Ticker: CEMEXCPO Security ID: 151290889
 Meeting Date: MAR 26, 2015 Meeting Type: Annual/Special
 Record Date: FEB 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Abstain | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares | For | For | Management |
| 4 | Elect Directors, Members and Chairmen of Audit, Corporate Practices and Finance Committees | For | For | Management |
| 5 | Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 1 | Amend Articles Re: Corporate Purpose, Adoption of Electronic System, Redundancy in Minority Rights, Authorization of Share Repurchases, and Improvement of Corporate Governance; Approve Restated Bylaws, and Exchange and Cancellation of Share Certificates | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107
 Meeting Date: MAY 05, 2015 Meeting Type: Annual
 Record Date: MAR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James C. Foster | For | For | Management |
| 1.2 | Elect Director Robert J. Bertolini | For | For | Management |
| 1.3 | Elect Director Stephen D. Chubb | For | For | Management |
| 1.4 | Elect Director Deborah T. Kochevar | For | For | Management |
| 1.5 | Elect Director George E. Massaro | For | For | Management |
| 1.6 | Elect Director George M. Milne, Jr. | For | For | Management |
| 1.7 | Elect Director C. Richard Reese | For | For | Management |
| 1.8 | Elect Director Craig B. Thompson | For | For | Management |
| 1.9 | Elect Director Richard F. Wallman | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101

Meeting Date: JUN 15, 2015 Meeting Type: Annual

Record Date: MAY 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Report of Board of Directors | For | For | Management |
| 2 | Accept Report of Board of Supervisors | For | For | Management |
| 3 | Accept Final Financial Accounts | For | For | Management |
| 4 | Approve Profit Distribution Plan | For | For | Management |
| 5 | Approve Budget of 2015 Fixed Assets Investment | For | For | Management |
| 6 | Approve Remuneration Distribution and Settlement Plan for Directors in 2013 | For | For | Management |
| 7 | Approve Remuneration Distribution and Settlement Plan for Supervisors in 2013 | For | For | Management |
| 8 | Elect Wang Hongzhang as Director | For | For | Management |
| 9 | Elect Pang Xiusheng as Director | For | For | Management |
| 10 | Elect Zhang Gengsheng as Director | For | For | Management |
| 11 | Elect Li Jun as Director | For | For | Management |
| 12 | Elect Hao Aiqun as Director | For | For | Management |
| 13 | Elect Elaine La Roche as Director | For | For | Management |
| 14 | Approve External Auditors | For | For | Management |
| 15 | Approve Impact on Dilution of Current Returns of the Issuance of Preference Shares and Remedial Measures | For | For | Management |
| 16 | Approve Shareholder Return Plan for 2015 to 2017 | For | For | Management |
| 17 | Approve Capital Plan for 2015 to 2017 | For | For | Management |
| 18 | Amend Articles of Association | For | For | Management |
| 19.1 | Approve Type and Number of Preference Shares to be Issued | For | For | Management |
| 19.2 | Approve Par Value and Issuance Price | For | For | Management |
| 19.3 | Approve Maturity Date | For | For | Management |
| 19.4 | Approve Use of Proceeds | For | For | Management |
| 19.5 | Approve Issuance Method and Investors | For | For | Management |
| 19.6 | Approve Profit Distribution Method for Preference Shareholders | For | For | Management |
| 19.7 | Approve Mandatory Conversion | For | For | Management |
| 19.8 | Approve Conditional Redemption | For | For | Management |
| 19.9 | Approve Voting Rights Restrictions and Restoration | For | For | Management |
| 19.10 | Approve Repayment Priority and Manner of Liquidation | For | For | Management |
| 19.11 | Approve Rating | For | For | Management |
| 19.12 | Approve Security | For | For | Management |
| 19.13 | Approve Trading or Transfer Restriction | For | For | Management |
| 19.14 | Approve Trading Arrangements | For | For | Management |
| 19.15 | Approve Effective Period of the Resolution on Issuance of Preference Shares | For | For | Management |
| 19.16 | Approve Preference Share Authorization | For | For | Management |
| 19.17 | Approve Relationship between Domestic Issuance and Offshore Issuance | For | For | Management |
| 19.18 | Approve Application and Approval Procedures to be Performed for the Issuance | For | For | Management |
| 20.1 | Approve Type and Number of Preference Shares to be Issued | For | For | Management |
| 20.2 | Approve Par Value and Issuance Price | For | For | Management |
| 20.3 | Approve Maturity Date | For | For | Management |

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| | | | | |
|-------|--|------|-----|-------------|
| 20.4 | Approve Use of Proceeds | For | For | Management |
| 20.5 | Approve Issuance Method and Investors | For | For | Management |
| 20.6 | Approve Profit Distribution Method for Preference Shareholders | For | For | Management |
| 20.7 | Approve Mandatory Conversion | For | For | Management |
| 20.8 | Approve Conditional Redemption | For | For | Management |
| 20.9 | Approve Voting Rights Restrictions and Restoration | For | For | Management |
| 20.10 | Approve Repayment Priority and Manner of Liquidation | For | For | Management |
| 20.11 | Approve Rating | For | For | Management |
| 20.12 | Approve Security | For | For | Management |
| 20.13 | Approve Lock-up Period | For | For | Management |
| 20.14 | Approve Effective Period of the Resolution on Issuance of Preference Shares | For | For | Management |
| 20.15 | Approve Trading/Listing Arrangement | For | For | Management |
| 20.16 | Approve Preference Share Authorization | For | For | Management |
| 20.17 | Approve Relationship between Domestic Issuance and Offshore Issuance | For | For | Management |
| 20.18 | Approve Application and Approval Procedures to be Performed for the Issuance | For | For | Management |
| 21 | Elect Wang Zuji as Director | None | For | Shareholder |

CHINA CONSTRUCTION BANK CORPORATION

Ticker: 00939 Security ID: Y1397N101
 Meeting Date: JUN 15, 2015 Meeting Type: Special
 Record Date: MAY 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Approve Type and Number of Preference Shares to be Issued | For | For | Management |
| 1.2 | Approve Par Value and Issuance Price | For | For | Management |
| 1.3 | Approve Maturity Date | For | For | Management |
| 1.4 | Approve Use of Proceeds | For | For | Management |
| 1.5 | Approve Issuance Method and Investors | For | For | Management |
| 1.6 | Approve Profit Distribution Method for Preference Shareholders | For | For | Management |
| 1.7 | Approve Mandatory Conversion | For | For | Management |
| 1.8 | Approve Conditional Redemption | For | For | Management |
| 1.9 | Approve Voting Rights Restrictions and Restoration | For | For | Management |
| 1.10 | Approve Repayment Priority and Manner of Liquidation | For | For | Management |
| 1.11 | Approve Rating | For | For | Management |
| 1.12 | Approve Security | For | For | Management |
| 1.13 | Approve Trading or Transfer Restriction | For | For | Management |
| 1.14 | Approve Trading Arrangements | For | For | Management |
| 1.15 | Approve Effective Period of the Resolution on Issuance of Preference Shares | For | For | Management |
| 1.16 | Approve Preference Share Authorization | For | For | Management |
| 1.17 | Approve Relationship between Domestic Issuance and Offshore Issuance | For | For | Management |
| 1.18 | Approve Application and Approval Procedures to be Performed for the Issuance | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.1 | Approve Type and Number of Preference Shares to be Issued | For | For | Management |
| 2.2 | Approve Par Value and Issuance Price | For | For | Management |
| 2.3 | Approve Maturity Date | For | For | Management |
| 2.4 | Approve Use of Proceeds | For | For | Management |
| 2.5 | Approve Issuance Method and Investors | For | For | Management |
| 2.6 | Approve Profit Distribution Method for Preference Shareholders | For | For | Management |
| 2.7 | Approve Mandatory Conversion | For | For | Management |
| 2.8 | Approve Conditional Redemption | For | For | Management |
| 2.9 | Approve Voting Rights Restrictions and Restoration | For | For | Management |
| 2.10 | Approve Repayment Priority and Manner of Liquidation | For | For | Management |
| 2.11 | Approve Rating | For | For | Management |
| 2.12 | Approve Security | For | For | Management |
| 2.13 | Approve Lock-up Period | For | For | Management |
| 2.14 | Approve Effective Period of the Resolution on Issuance of Preference Shares | For | For | Management |
| 2.15 | Approve Trading/Listing Arrangement | For | For | Management |
| 2.16 | Approve Preference Share Authorization | For | For | Management |
| 2.17 | Approve Relationship between Domestic Issuance and Offshore Issuance | For | For | Management |
| 2.18 | Approve Application and Approval Procedures to be Performed for the Issuance | For | For | Management |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: FEB 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Duncan P. Hennes | For | For | Management |
| 1c | Elect Director Peter B. Henry | For | For | Management |
| 1d | Elect Director Franz B. Humer | For | For | Management |
| 1e | Elect Director Michael E. O'Neill | For | For | Management |
| 1f | Elect Director Gary M. Reiner | For | For | Management |
| 1g | Elect Director Judith Rodin | For | For | Management |
| 1h | Elect Director Anthony M. Santomero | For | For | Management |
| 1i | Elect Director Joan E. Spero | For | For | Management |
| 1j | Elect Director Diana L. Taylor | For | For | Management |
| 1k | Elect Director William S. Thompson, Jr. | For | For | Management |
| 1l | Elect Director James S. Turley | For | For | Management |
| 1m | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Proxy Access Right | For | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 8 | Limits for Directors Involved with Bankruptcy | Against | Against | Shareholder |

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| | | | | |
|---|-----------------------------------|---------|---------|-------------|
| 9 | Report on Certain Vesting Program | Against | Against | Shareholder |
|---|-----------------------------------|---------|---------|-------------|

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: OCT 08, 2014 Meeting Type: Special
 Record Date: AUG 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 21, 2015 Meeting Type: Annual
 Record Date: MAR 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.3 | Elect Director Edward D. Breen | For | For | Management |
| 1.4 | Elect Director Joseph J. Collins | For | For | Management |
| 1.5 | Elect Director J. Michael Cook | For | For | Management |
| 1.6 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.7 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.8 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.9 | Elect Director Brian L. Roberts | For | For | Management |
| 1.10 | Elect Director Ralph J. Roberts | For | For | Management |
| 1.11 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.12 | Elect Director Judith Rodin | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 6 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 04, 2015 Meeting Type: Annual
 Record Date: APR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Steven L. Beal | For | For | Management |
| 1.2 | Elect Director Tucker S. Bridwell | For | For | Management |
| 1.3 | Elect Director Mark B. Puckett | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named | For | For | Management |

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Executive Officers' Compensation

COVIDIEN PLC

Ticker: COV Security ID: G2554F113
Meeting Date: JAN 06, 2015 Meeting Type: Special
Record Date: NOV 18, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Scheme of Arrangement | For | For | Management |
| 2 | Approve Reduction of Share Premium Account | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 4 | Amendment to Articles of Association | For | For | Management |
| 5 | Creation of Distributable Reserves of New Medtronic | For | For | Management |
| 6 | Advisory Vote on Golden Parachutes | For | For | Management |

COVIDIEN PLC

Ticker: COV Security ID: G2554F105
Meeting Date: JAN 06, 2015 Meeting Type: Court
Record Date: NOV 18, 2014

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

CREDICORP LTD.

Ticker: BAP Security ID: G2519Y108
Meeting Date: MAR 31, 2015 Meeting Type: Annual
Record Date: FEB 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Present 2014 Annual Report | None | None | Management |
| 2 | Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2014, Including External Auditors' Report | For | Abstain | Management |
| 3 | Appoint PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

CREST NICHOLSON HOLDINGS PLC

Ticker: CRST Security ID: G25425102
Meeting Date: MAR 19, 2015 Meeting Type: Annual
Record Date: MAR 17, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect William Rucker as Director | For | For | Management |
| 4 | Re-elect Stephen Stone as Director | For | For | Management |
| 5 | Re-elect Patrick Bergin as Director | For | For | Management |
| 6 | Re-elect Jim Pettigrew as Director | For | For | Management |
| 7 | Re-elect Pam Alexander as Director | For | For | Management |
| 8 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 10 | Approve Remuneration Report | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 14 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
 Meeting Date: APR 23, 2015 Meeting Type: Annual
 Record Date: MAR 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Arnold W. Donald | For | For | Management |
| 1.4 | Elect Director William G. Little | For | For | Management |
| 1.5 | Elect Director Hans J. Loliger | For | For | Management |
| 1.6 | Elect Director James H. Miller | For | For | Management |
| 1.7 | Elect Director Josef M. Muller | For | For | Management |
| 1.8 | Elect Director Thomas A. Ralph | For | For | Management |
| 1.9 | Elect Director Caesar F. Sweitzer | For | For | Management |
| 1.10 | Elect Director Jim L. Turner | For | For | Management |
| 1.11 | Elect Director William S. Urkiel | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 01, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Receive Financial Statements and | None | None | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Statutory Reports for Fiscal 2014 (Non-Voting) | | | |
| 2 | Approve Allocation of Income and Dividends of EUR 2.45 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2015 | For | For | Management |
| 6 | Elect Paul Achleitner to the Supervisory Board | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 10 | Cancel Affiliation Agreement with Subsidiary Daimler Financial Services AG Approved at 2014 AGM | For | For | Management |

DELPHI AUTOMOTIVE PLC

Ticker: DLPH Security ID: G27823106
Meeting Date: APR 23, 2015 Meeting Type: Annual
Record Date: FEB 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Kevin P. Clark as a Director | For | For | Management |
| 1.2 | Re-elect Gary L. Cowger as a Director | For | For | Management |
| 1.3 | Re-elect Nicholas M. Donofrio as a Director | For | For | Management |
| 1.4 | Re-elect Mark P. Frissora as a Director | For | For | Management |
| 1.5 | Re-elect Rajiv L. Gupta as a Director | For | For | Management |
| 1.6 | Re-elect J. Randall MacDonald as a Director | For | For | Management |
| 1.7 | Re-elect Sean O. Mahoney as a Director | For | For | Management |
| 1.8 | Elect Timothy M. Manganello as a Director | For | For | Management |
| 1.9 | Re-elect Thomas W. Sidlik as a Director | For | For | Management |
| 1.10 | Re-elect Bernd Wiedemann as a Director | For | For | Management |
| 1.11 | Re-elect Lawrence A. Zimmerman as a Director | For | For | Management |
| 12 | Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 15 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108
 Meeting Date: APR 29, 2015 Meeting Type: Annual
 Record Date: MAR 09, 2015

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

EASTMAN CHEMICAL COMPANY

Ticker: EMN Security ID: 277432100
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Humberto P. Alfonso | For | For | Management |
| 1.2 | Elect Director Gary E. Anderson | For | For | Management |
| 1.3 | Elect Director Brett D. Begemann | For | For | Management |
| 1.4 | Elect Director Michael P. Connors | For | For | Management |
| 1.5 | Elect Director Mark J. Costa | For | For | Management |
| 1.6 | Elect Director Stephen R. Demeritt | For | For | Management |
| 1.7 | Elect Director Robert M. Hernandez | For | For | Management |
| 1.8 | Elect Director Julie F. Holder | For | For | Management |
| 1.9 | Elect Director Renee J. Hornbaker | For | For | Management |
| 1.10 | Elect Director Lewis M. Kling | For | For | Management |
| 1.11 | Elect Director David W. Raisbeck | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 06, 2015 Meeting Type: Annual/Special
 Record Date: MAR 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Elect Director David A. Arledge | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 2 | Elect Director James J. Blanchard | For | For | Management |
| 3 | Elect Director Marcel R. Coutu | For | For | Management |
| 4 | Elect Director J. Herb England | For | For | Management |
| 5 | Elect Director Charles W. Fischer | For | For | Management |
| 6 | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 7 | Elect Director Al Monaco | For | For | Management |
| 8 | Elect Director George K. Petty | For | For | Management |
| 9 | Elect Director Rebecca B. Roberts | For | For | Management |
| 10 | Elect Director Dan C. Tutchter | For | For | Management |
| 11 | Elect Director Catherine L. Williams | For | For | Management |
| 12 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Approve Advance Notice Policy | For | For | Management |
| 14 | Advisory Vote on Executive Compensation Approach | For | For | Management |

ENSOGO LTD.

Ticker: E88 Security ID: Q3506H107
 Meeting Date: MAY 29, 2015 Meeting Type: Special
 Record Date: MAY 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Issuance of 106 Million Fully Paid Ordinary Shares to Sophisticated and Professional Investors | For | For | Management |
| 2 | Ratify the Past Issuance of 83 Million Fully Paid Ordinary Shares to Institutional Investors | For | For | Management |
| 3 | Approve the Issuance of 16.67 Million Fully Paid Ordinary Shares to E & A Belina Investments Limited | For | For | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
 Meeting Date: APR 30, 2015 Meeting Type: Annual
 Record Date: MAR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1a | Elect Director Janet F. Clark | For | For | Management |
| 1.1b | Elect Director Charles R. Crisp | For | For | Management |
| 1.1c | Elect Director James C. Day | For | For | Management |
| 1.1d | Elect Director H. Leighton Steward | For | For | Management |
| 1.1e | Elect Director Donald F. Textor | For | For | Management |
| 1.1f | Elect Director William R. Thomas | For | For | Management |
| 1.1g | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Proxy Access | Against | For | Shareholder |
| 5 | Report on Methane Emissions Management and Reduction Targets | Against | Against | Shareholder |

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FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
 Meeting Date: JUN 11, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.2 | Elect Director Erskine B. Bowles | For | For | Management |
| 1.3 | Elect Director Susan D. Desmond-Hellmann | For | For | Management |
| 1.4 | Elect Director Reed Hastings | For | For | Management |
| 1.5 | Elect Director Jan Koum | For | For | Management |
| 1.6 | Elect Director Sheryl K. Sandberg | For | For | Management |
| 1.7 | Elect Director Peter A. Thiel | For | For | Management |
| 1.8 | Elect Director Mark Zuckerberg | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 5 | Report on Sustainability | Against | Against | Shareholder |
| 6 | Report on Human Rights Risk Assessment Process | Against | Against | Shareholder |

FANUC CORP.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 26, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 491.93 | For | For | Management |
| 2.1 | Elect Director Inaba, Yoshiharu | For | For | Management |
| 2.2 | Elect Director Yamaguchi, Kenji | For | For | Management |
| 2.3 | Elect Director Uchida, Hiroyuki | For | For | Management |
| 2.4 | Elect Director Gonda, Yoshihiro | For | For | Management |
| 2.5 | Elect Director Inaba, Kiyonori | For | For | Management |
| 2.6 | Elect Director Matsubara, Shunsuke | For | For | Management |
| 2.7 | Elect Director Noda, Hiroshi | For | For | Management |
| 2.8 | Elect Director Kohari, Katsuo | For | For | Management |
| 2.9 | Elect Director Okada, Toshiya | For | For | Management |
| 2.10 | Elect Director Richard E. Schneider | For | For | Management |
| 2.11 | Elect Director Olaf C. Gehrels | For | For | Management |
| 2.12 | Elect Director Ono, Masato | For | For | Management |
| 2.13 | Elect Director Tsukuda, Kazuo | For | For | Management |
| 2.14 | Elect Director Imai, Yasuo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kimura, Shunsuke | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shimizu, Naoki | For | For | Management |
| 3.3 | Appoint Statutory Auditor Nakagawa, Takeo | For | For | Management |

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GOOGLE INC.

Ticker: GOOG Security ID: 38259P508
 Meeting Date: JUN 03, 2015 Meeting Type: Annual
 Record Date: APR 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director Diane B. Greene | For | For | Management |
| 1.6 | Elect Director John L. Hennessy | For | For | Management |
| 1.7 | Elect Director Ann Mather | For | Withhold | Management |
| 1.8 | Elect Director Alan R. Mulally | For | For | Management |
| 1.9 | Elect Director Paul S. Otellini | For | For | Management |
| 1.10 | Elect Director K. Ram Shriram | For | For | Management |
| 1.11 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 7 | Report on Costs of Renewable Energy Investments | Against | Against | Shareholder |
| 8 | Report on Risks Associated with Repeal of Climate Change Policies | Against | Against | Shareholder |

GREEN REIT PLC

Ticker: GN1 Security ID: G40968102
 Meeting Date: DEC 05, 2014 Meeting Type: Annual
 Record Date: DEC 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4.1 | Elect Stephen Vernon as Director | For | For | Management |
| 4.2 | Elect Jerome Kennedy as Director | For | For | Management |
| 4.3 | Elect Thom Wernink as Director | For | For | Management |
| 4.4 | Elect Gary Kennedy as Director | For | For | Management |
| 4.5 | Elect Pat Gunne as Director | For | For | Management |
| 4.6 | Elect Gary McGann as Director | For | For | Management |
| 5 | Approve Change of Fundamental Investment Policy | For | For | Management |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| 9 | Allow Electronic Distribution of Company Communications | For | For | Management |
|---|---|-----|-----|------------|

HDFC BANK LIMITED

Ticker: 500180 Security ID: Y3119P174
 Meeting Date: DEC 15, 2014 Meeting Type: Special
 Record Date: OCT 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Issuance of Long Term Bonds/Non-Convertible Debentures | For | For | Management |
| 2 | Approve Appointment and Remuneration of S. Gopinath, Independent Non-Executive Chairman | For | For | Management |

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D3207M110
 Meeting Date: APR 13, 2015 Meeting Type: Special
 Record Date: MAR 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Information on Resolution of Ordinary General Meeting to Create EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights (Non-Voting) | None | None | Management |
| 2 | Approve Creation of EUR 43.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |

HERMES MICROVISION INC

Ticker: 3658 Security ID: Y3R79M105
 Meeting Date: MAY 29, 2015 Meeting Type: Annual
 Record Date: MAR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve 2014 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

HORTONWORKS, INC.

Ticker: HDP Security ID: 440894103

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Meeting Date: MAY 13, 2015 Meeting Type: Annual

Record Date: APR 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert Bearden | For | For | Management |
| 1.2 | Elect Director Kevin Klausmeyer | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

INFINEON TECHNOLOGIES AG

Ticker: IFX

Security ID: D35415104

Meeting Date: FEB 12, 2015 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.18 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2013/2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2013/2014 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2014/2015 | For | For | Management |
| 6.1 | Elect Peter Bauer to the Supervisory Board | For | For | Management |
| 6.2 | Elect Herbert Diess to the Supervisory Board | For | For | Management |
| 6.3 | Elect Hans-Ulrich Holdenried to the Supervisory Board | For | For | Management |
| 6.4 | Elect Renate Koecher to the Supervisory Board | For | For | Management |
| 6.5 | Elect Wolfgang Mayrhuber to the Supervisory Board | For | For | Management |
| 6.6 | Elect Manfred Puffer to the Supervisory Board | For | For | Management |
| 6.7 | Elect Doris Schmitt-Landsiedel to the Supervisory Board | For | For | Management |
| 6.8 | Elect Eckart Suenner to the Supervisory Board | For | For | Management |
| 7 | Approve Cancellation of Conditional Capital 2009/1 | For | For | Management |
| 8 | Approve Cancellation of Authorized Capital 2010/II | For | For | Management |
| 9 | Approve Creation of EUR 676 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10 | Amend Articles Re: Direction and Course of Annual General Meeting | For | For | Management |
| 11 | Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 27 GmbH | For | For | Management |

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KENNEDY WILSON EUROPE REAL ESTATE PLC

Ticker: KWE Security ID: G9877R104
 Meeting Date: APR 29, 2015 Meeting Type: Annual
 Record Date: APR 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Ratify KPMG as Auditors | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Reelect Charlotte Valeur as Director | For | For | Management |
| 5 | Reelect William McMorro as Director | For | For | Management |
| 6 | Reelect Mark McNicholas as Director | For | For | Management |
| 7 | Reelect Simon Radford as Director | For | For | Management |
| 8 | Reelect Mary Ricks as Director | For | For | Management |
| 9 | Allow Electronic Distribution of Company Communications | For | For | Management |
| 10 | Approve Share Repurchase Program | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

KENNEDY-WILSON HOLDINGS, INC.

Ticker: KW Security ID: 489398107
 Meeting Date: JUN 11, 2015 Meeting Type: Annual
 Record Date: APR 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William J. McMorro | For | For | Management |
| 1.2 | Elect Director Kent Mouton | For | For | Management |
| 1.3 | Elect Director Norman Creighton | For | Withhold | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: NOV 20, 2014 Meeting Type: Special
 Record Date: OCT 20, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |
| 2 | Issue Shares in Connection with Mergers | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 10, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Richard D. Kinder | For | For | Management |
| 1.2 | Elect Director Steven J. Kean | For | For | Management |
| 1.3 | Elect Director Ted A. Gardner | For | For | Management |
| 1.4 | Elect Director Anthony W. Hall, Jr. | For | For | Management |
| 1.5 | Elect Director Gary L. Hultquist | For | For | Management |
| 1.6 | Elect Director Ronald L. Kuehn, Jr. | For | For | Management |
| 1.7 | Elect Director Deborah A. MacDonald | For | For | Management |
| 1.8 | Elect Director Michael J. Miller | For | For | Management |
| 1.9 | Elect Director Michael C. Morgan | For | For | Management |
| 1.10 | Elect Director Arthur C. Reichstetter | For | For | Management |
| 1.11 | Elect Director Fayez Sarofim | For | For | Management |
| 1.12 | Elect Director C. Park Shaper | For | For | Management |
| 1.13 | Elect Director William A. Smith | For | For | Management |
| 1.14 | Elect Director Joel V. Staff | For | For | Management |
| 1.15 | Elect Director Robert F. Vagt | For | For | Management |
| 1.16 | Elect Director Perry M. Waughtal | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Amend Charter to Eliminate Inapplicable Provisions | For | For | Management |
| 7 | Report on Capital Expenditure Strategy with Respect to Climate Change Policy | Against | Against | Shareholder |
| 8 | Report on Methane Emissions Management and Reduction Targets | Against | Against | Shareholder |
| 9 | Report on Sustainability | Against | Against | Shareholder |

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N6817P109
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: APR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Discuss Remuneration Report | None | None | Management |
| 2b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2c | Adopt Financial Statements | For | For | Management |
| 2d | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3 | Approve Separation of the Lighting Business from Royal Philips | For | For | Management |
| 4a | Reelect F.A. Van Houten to Management Board | For | For | Management |
| 4b | Reelect R.H. Wirahadiraksa to Management Board | For | For | Management |
| 4c | Reelect P.A.J. Nota to Management Board | For | For | Management |
| 5a | Reelect J.P. Tai to Supervisory Board | For | For | Management |
| 5b | Reelect H. Von Prondzynski to Supervisory Board | For | For | Management |
| 5c | Reelect C.J.A Van Lede to Supervisory Board | For | For | Management |
| 5d | Elect D.E.I. Pyott to Supervisory Board | For | For | Management |

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|----|--|------|------|------------|
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7a | Ratify Ernest & Young Accountants LLP as Auditors | For | For | Management |
| 7b | Amend Articles Re: Change the Term of Appointment of External Auditors | For | For | Management |
| 8a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 8b | Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a | For | For | Management |
| 9 | Authorize Repurchase of Shares | For | For | Management |
| 10 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 11 | Other Business (Non-Voting) | None | None | Management |

LARGAN PRECISION CO., LTD.

Ticker: 3008 Security ID: Y52144105
 Meeting Date: JUN 10, 2015 Meeting Type: Annual
 Record Date: APR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2014 Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on 2014 Profit Distribution | For | For | Management |
| 3 | Approve Amendments to Articles of Association | For | For | Management |
| 4 | Approve Amendment to Rules and Procedures for Election of Directors and Supervisors | For | For | Management |

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
 Meeting Date: JUN 04, 2015 Meeting Type: Annual
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jason N. Ader | For | For | Management |
| 1.2 | Elect Director Micheline Chau | For | Withhold | Management |
| 1.3 | Elect Director Michael A. Leven | For | For | Management |
| 1.4 | Elect Director David F. Levi | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LENDINGCLUB CORPORATION

Ticker: LC Security ID: 52603A109

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Meeting Date: JUN 10, 2015 Meeting Type: Annual

Record Date: APR 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Daniel Ciporin | For | For | Management |
| 1.2 | Elect Director Jeffrey Crowe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

LLOYDS BANKING GROUP PLC

Ticker: LLOY Security ID: G5533W248

Meeting Date: MAY 14, 2015 Meeting Type: Annual

Record Date: MAY 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect Alan Dickinson as Director | For | For | Management |
| 3 | Elect Simon Henry as Director | For | For | Management |
| 4 | Elect Nick Prettejohn as Director | For | For | Management |
| 5 | Re-elect Lord Blackwell as Director | For | For | Management |
| 6 | Re-elect Juan Colombas as Director | For | For | Management |
| 7 | Re-elect George Culmer as Director | For | For | Management |
| 8 | Re-elect Carolyn Fairbairn as Director | For | For | Management |
| 9 | Re-elect Anita Frew as Director | For | For | Management |
| 10 | Re-elect Antonio Horta-Osorio as Director | For | For | Management |
| 11 | Re-elect Dyfrig John as Director | For | For | Management |
| 12 | Re-elect Nick Luff as Director | For | For | Management |
| 13 | Re-elect Anthony Watson as Director | For | For | Management |
| 14 | Re-elect Sara Weller as Director | For | For | Management |
| 15 | Approve Dividend | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Authorise Market Purchase of Preference Shares | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| 26 | Amend Articles of Association Re: Limited Voting Shares | For | For | Management |
| 27 | Amend Articles of Association Re: Deferred Shares | For | For | Management |
| 28 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
 Meeting Date: MAY 29, 2015 Meeting Type: Annual
 Record Date: MAR 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Raul Alvarez | For | Withhold | Management |
| 1.2 | Elect Director David W. Bernauer | For | For | Management |
| 1.3 | Elect Director Angela F. Braly | For | For | Management |
| 1.4 | Elect Director Laurie Z. Douglas | For | For | Management |
| 1.5 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.6 | Elect Director Robert L. Johnson | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director Richard K. Lochridge | For | For | Management |
| 1.9 | Elect Director James H. Morgan | For | For | Management |
| 1.10 | Elect Director Robert A. Niblock | For | For | Management |
| 1.11 | Elect Director Eric C. Wiseman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

MACQUARIE INFRASTRUCTURE COMPANY LLC

Ticker: MIC Security ID: 55608B105
 Meeting Date: MAY 15, 2015 Meeting Type: Special
 Record Date: MAR 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Conversion of the Company from Delaware Limited Liability Corporation to Delaware Corporation | For | For | Management |
| 2 | Authorize New Class of Preferred Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

MACQUARIE INFRASTRUCTURE COMPANY LLC

Ticker: MIC Security ID: 55608B105
 Meeting Date: MAY 20, 2015 Meeting Type: Annual
 Record Date: MAR 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Norman H. Brown, Jr. | For | For | Management |
| 1.2 | Elect Director George W. Carmany, III | For | For | Management |
| 1.3 | Elect Director H.E. (Jack) Lentz | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 1.4 | Elect Director Ouma Sananikone | For | For | Management |
| 1.5 | Elect Director William H. Webb | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 09, 2015 Meeting Type: Annual
 Record Date: APR 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Richard Haythornthwaite | For | For | Management |
| 1b | Elect Director Ajay Banga | For | For | Management |
| 1c | Elect Director Silvio Barzi | For | For | Management |
| 1d | Elect Director David R. Carlucci | For | For | Management |
| 1e | Elect Director Steven J. Freiberg | For | For | Management |
| 1f | Elect Director Julius Genachowski | For | For | Management |
| 1g | Elect Director Merit E. Janow | For | For | Management |
| 1h | Elect Director Nancy J. Karch | For | For | Management |
| 1i | Elect Director Marc Olivie | For | For | Management |
| 1j | Elect Director Rima Qureshi | For | For | Management |
| 1k | Elect Director Jose Octavio Reyes Lagunes | For | For | Management |
| 1l | Elect Director Jackson P. Tai | For | For | Management |
| 1m | Elect Director Edward Suning Tian | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

MEG ENERGY CORP.

Ticker: MEG Security ID: 552704108
 Meeting Date: MAY 07, 2015 Meeting Type: Annual/Special
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William McCaffrey | For | For | Management |
| 1.2 | Elect Director David B. Krieger | For | For | Management |
| 1.3 | Elect Director Peter R. Kagan | For | For | Management |
| 1.4 | Elect Director Boyd Anderson | For | For | Management |
| 1.5 | Elect Director James D. McFarland | For | For | Management |
| 1.6 | Elect Director Harvey Doerr | For | For | Management |
| 1.7 | Elect Director Robert Hodgins | For | For | Management |
| 1.8 | Elect Director Jeffrey J. McCaig | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Advance Notice Policy | For | For | Management |

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MELCO CROWN ENTERTAINMENT LTD.

Ticker: 06883 Security ID: 585464100
 Meeting Date: MAR 25, 2015 Meeting Type: Special
 Record Date: FEB 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Voluntary Withdrawal of Listing of Ordinary Shares from the Hong Kong Stock Exchange | For | For | Management |
| 2 | Amend Articles Re: Proposed DeListing | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 26, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Leslie A. Brun | For | For | Management |
| 1b | Elect Director Thomas R. Cech | For | For | Management |
| 1c | Elect Director Kenneth C. Frazier | For | For | Management |
| 1d | Elect Director Thomas H. Glocer | For | For | Management |
| 1e | Elect Director William B. Harrison, Jr. | For | For | Management |
| 1f | Elect Director C. Robert Kidder | For | For | Management |
| 1g | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1h | Elect Director Carlos E. Represas | For | For | Management |
| 1i | Elect Director Patricia F. Russo | For | For | Management |
| 1j | Elect Director Craig B. Thompson | For | For | Management |
| 1k | Elect Director Wendell P. Weeks | For | For | Management |
| 1l | Elect Director Peter C. Wendell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 7 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |

mitsubishi estate co ltd

Ticker: 8802 Security ID: J43916113
 Meeting Date: JUN 26, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Kimura, Keiji | For | For | Management |
| 2.2 | Elect Director Sugiyama, Hirotaka | For | For | Management |
| 2.3 | Elect Director Kato, Jo | For | For | Management |
| 2.4 | Elect Director Kazama, Toshihiko | For | For | Management |
| 2.5 | Elect Director Ono, Masamichi | For | For | Management |
| 2.6 | Elect Director Aiba, Naoto | For | For | Management |
| 2.7 | Elect Director Hayashi, Soichiro | For | For | Management |

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| | | | | |
|------|--|-----|-----|------------|
| 2.8 | Elect Director Okusa, Toru | For | For | Management |
| 2.9 | Elect Director Tanisawa, Junichi | For | For | Management |
| 2.10 | Elect Director Matsushashi, Isao | For | For | Management |
| 2.11 | Elect Director Ebihara, Shin | For | For | Management |
| 2.12 | Elect Director Tomioka, Shu | For | For | Management |
| 2.13 | Elect Director Egami, Setsuko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yanagisawa, Yutaka | For | For | Management |
| 3.2 | Appoint Statutory Auditor Taka, Iwao | For | For | Management |

MONCLER SPA

Ticker: MONC Security ID: T6730E110
 Meeting Date: APR 23, 2015 Meeting Type: Annual/Special
 Record Date: APR 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Elect Two Directors (Bundled) and Approve Their Remuneration | For | For | Management |
| 4 | Approve Performance Stock Option Plan 2015 | For | Against | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 1 | Approve Stock Option Plan Financing | For | Against | Management |

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105
 Meeting Date: MAY 20, 2015 Meeting Type: Annual
 Record Date: MAR 11, 2015

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

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NABTESCO CORP.

Ticker: 6268 Security ID: J4707Q100
 Meeting Date: JUN 23, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2 | Amend Articles to Change Fiscal Year End | For | For | Management |
| 3.1 | Elect Director Kotani, Kazuaki | For | For | Management |
| 3.2 | Elect Director Mishiro, Yosuke | For | For | Management |
| 3.3 | Elect Director Osada, Nobutaka | For | For | Management |
| 3.4 | Elect Director Teramoto, Katsuhiko | For | For | Management |
| 3.5 | Elect Director Sakai, Hiroaki | For | For | Management |
| 3.6 | Elect Director Yoshikawa, Toshio | For | For | Management |
| 3.7 | Elect Director Hashimoto, Goro | For | For | Management |
| 3.8 | Elect Director Hakoda, Daisuke | For | For | Management |
| 3.9 | Elect Director Fujiwara, Yutaka | For | For | Management |
| 3.10 | Elect Director Uchida, Norio | For | For | Management |
| 4.1 | Appoint Statutory Auditor Onishi, Takayuki | For | For | Management |
| 4.2 | Appoint Statutory Auditor Katayama, Hisao | For | For | Management |

NASPERS LTD

Ticker: NPN Security ID: S53435103
 Meeting Date: AUG 29, 2014 Meeting Type: Annual
 Record Date: AUG 15, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2014 | For | For | Management |
| 2 | Approve Dividends for N Ordinary and A Ordinary Shares | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Appoint B Deegan as Individual Registered Auditor | For | For | Management |
| 4.1 | Elect Craig Enenstein as Director | For | For | Management |
| 4.2 | Elect Don Eriksson as Director | For | For | Management |
| 4.3 | Elect Roberto Oliveira de Lima as Director | For | For | Management |
| 4.4 | Elect Yuanhe Ma as Director | For | For | Management |
| 4.5 | Elect Cobus Stoffberg as Director | For | For | Management |
| 4.6 | Elect Nolo Letele as Director | For | For | Management |
| 4.7 | Elect Bob van Dijk as Director | For | For | Management |
| 4.8 | Elect Basil Sgourdos as Director | For | For | Management |
| 5.1 | Re-elect Rachel Jafta as Director | For | For | Management |
| 5.2 | Re-elect Debra Meyer as Director | For | For | Management |
| 5.3 | Re-elect Boetie van Zyl as Director | For | For | Management |
| 6.1 | Re-elect Francine-Ann du Plessis as Member of the Audit Committee | For | For | Management |

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| | | | | |
|-------|--|-----|---------|------------|
| 6.2 | Elect Don Eriksson as Member of the Audit Committee | For | For | Management |
| 6.3 | Re-elect Ben van der Ross as Member of the Audit Committee | For | For | Management |
| 6.4 | Re-elect Boetie van Zyl as Member of the Audit Committee | For | For | Management |
| 7 | Approve Remuneration Policy | For | Against | Management |
| 8 | Place Authorised but Unissued Shares under Control of Directors | For | Against | Management |
| 9 | Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital | For | For | Management |
| 10 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 1.1 | Approve Remuneration of Board Chairman | For | For | Management |
| 1.2.1 | Approve Remuneration of Board Member (South African Resident) | For | For | Management |
| 1.2.2 | Approve Remuneration of Board Member (Non-South African Resident) | For | For | Management |
| 1.2.3 | Approve Remuneration of Board Member (Additional Amount for Non-South African Resident) | For | For | Management |
| 1.2.4 | Approve Remuneration of Board Member (Daily Amount) | For | For | Management |
| 1.3 | Approve Remuneration of Audit Committee Chairman | For | For | Management |
| 1.4 | Approve Remuneration of Audit Committee Member | For | For | Management |
| 1.5 | Approve Remuneration of Risk Committee Chairman | For | For | Management |
| 1.6 | Approve Remuneration of Risk Committee Member | For | For | Management |
| 1.7 | Approve Remuneration of Human Resources and Remuneration Committee Chairman | For | For | Management |
| 1.8 | Approve Remuneration of Human Resources and Remuneration Committee Member | For | For | Management |
| 1.9 | Approve Remuneration of Nomination Committee Chairman | For | For | Management |
| 1.10 | Approve Remuneration of Nomination Committee Member | For | For | Management |
| 1.11 | Approve Remuneration of Social and Ethics Committee Chairman | For | For | Management |
| 1.12 | Approve Remuneration of Social and Ethics Committee Member | For | For | Management |
| 1.13 | Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds | For | For | Management |
| 1.14 | Approve Remuneration of Chairman of Media24 Pension Fund | For | For | Management |
| 1.15 | Approve Remuneration of Trustees of Media24 Pension Fund | For | For | Management |
| 1.1 | Approve Remuneration of Board Chairman | For | For | Management |
| 1.2.1 | Approve Remuneration of Board Member (South African Resident) | For | For | Management |
| 1.2.2 | Approve Remuneration of Board Member (Non-South African Resident) | For | For | Management |
| 1.2.3 | Approve Remuneration of Board Member (Additional Amount for Non-South African Resident) | For | For | Management |
| 1.2.4 | Approve Remuneration of Board Member | For | For | Management |

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| | | | | |
|------|---|-----|---------|------------|
| | (Daily Amount) | | | |
| 1.3 | Approve Remuneration of Audit Committee Chairman | For | For | Management |
| 1.4 | Approve Remuneration of Audit Committee Member | For | For | Management |
| 1.5 | Approve Remuneration of Risk Committee Chairman | For | For | Management |
| 1.6 | Approve Remuneration of Risk Committee Member | For | For | Management |
| 1.7 | Approve Remuneration of Human Resources and Remuneration Committee Chairman | For | For | Management |
| 1.8 | Approve Remuneration of Human Resources and Remuneration Committee Member | For | For | Management |
| 1.9 | Approve Remuneration of Nomination Committee Chairman | For | For | Management |
| 1.10 | Approve Remuneration of Nomination Committee Member | For | For | Management |
| 1.11 | Approve Remuneration of Social and Ethics Committee Chairman | For | For | Management |
| 1.12 | Approve Remuneration of Social and Ethics Committee Member | For | For | Management |
| 1.13 | Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds | For | For | Management |
| 1.14 | Approve Remuneration of Chairman of Media24 Pension Fund | For | For | Management |
| 1.15 | Approve Remuneration of Trustees of Media24 Pension Fund | For | For | Management |
| 2 | Amend Memorandum of Incorporation | For | Abstain | Management |
| 3 | Approve Financial Assistance in Terms of Section 44 of the Act | For | Against | Management |
| 4 | Approve Financial Assistance in Terms of Section 45 of the Act | For | For | Management |
| 5 | Authorise Repurchase of N Ordinary Shares | For | For | Management |
| 6 | Authorise Repurchase of A Ordinary Shares | For | Against | Management |

NAVER CORP.

Ticker: 035420 Security ID: Y62579100
 Meeting Date: MAR 20, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Lee Hae-Jin as Inside Director | For | For | Management |
| 3.2 | Elect Lee Jong-Woo as Outside Director | For | For | Management |
| 4 | Elect Lee Jong-Woo as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

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NH HOTEL GROUP SA

Ticker: NHH Security ID: E7650R103
 Meeting Date: JUN 29, 2015 Meeting Type: Annual
 Record Date: JUN 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements and Treatment of Net Loss | For | For | Management |
| 2 | Approve Discharge of Board | For | For | Management |
| 3 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 4.1 | Ratify Appointment of and Elect Francisco Roman Riechmann as Director | For | For | Management |
| 4.2 | Ratify Appointment of and Elect Ling Zhang as Director | For | For | Management |
| 4.3 | Reelect Jose Maria Lopez-Elola Gonzalez as Director | For | For | Management |
| 4.4 | Reelect Jose Antonio Castro Sousa as Director | For | For | Management |
| 4.5 | Elect Koro Usarraga Unsain as Director | For | For | Management |
| 4.6 | Elect Alfredo Fernandez Agras as Director | For | For | Management |
| 5.1 | Amend Article 10 Re: Representation of Shares | For | For | Management |
| 5.2 | Amend Articles Re: General Shareholders Meeting | For | For | Management |
| 5.3 | Amend Articles Re: Board of Directors | For | For | Management |
| 5.4 | Amend Article 47 Re: Appointments and Remuneration Committee | For | For | Management |
| 5.5 | Amend Article 48 Re: Audit and Control Committee | For | For | Management |
| 5.6 | Amend Article 53 Re: Annual Corporate Governance Report | For | For | Management |
| 6.1 | Amend Article 5 of General Meeting Regulations Re: Competences | For | For | Management |
| 6.2 | Amend Articles of General Meeting Regulations Re: Right to Convene, Meeting Announcement and Right to Information | For | For | Management |
| 6.3 | Amend Articles of General Meeting Regulations Re: Delegation, Representation and Constitution | For | For | Management |
| 6.4 | Amend Articles of General Meeting Regulations Re: Voting and Adoption of Resolutions | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Advisory Vote on Remuneration Policy Report | For | For | Management |
| 9 | Receive Amendments to Board of Directors Regulations | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

 NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106

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Meeting Date: JUN 26, 2015 Meeting Type: Annual

Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 180 | For | For | Management |
| 2.1 | Elect Director Iwata, Satoru | For | For | Management |
| 2.2 | Elect Director Takeda, Genyo | For | For | Management |
| 2.3 | Elect Director Miyamoto, Shigeru | For | For | Management |
| 2.4 | Elect Director Kimishima, Tatsumi | For | For | Management |
| 2.5 | Elect Director Takahashi, Shigeyuki | For | For | Management |
| 2.6 | Elect Director Yamato, Satoshi | For | For | Management |
| 2.7 | Elect Director Tanaka, Susumu | For | For | Management |
| 2.8 | Elect Director Takahashi, Shinya | For | For | Management |
| 2.9 | Elect Director Shinshi, Hirokazu | For | For | Management |
| 2.10 | Elect Director Mizutani, Naoki | For | For | Management |

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105

Meeting Date: MAR 19, 2015 Meeting Type: Annual

Record Date: MAR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.62 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 11 | Fix Number of Auditors at One | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 279,000 for Chairman, EUR 132,500 for Vice Chairman, and EUR 86,250 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Silvija Seres and Birger Steen as New Directors | For | For | Management |
| 14 | Ratify Ohrlings PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's | For | For | Management |

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| Largest Shareholders to Serve on Nominating Committee | | | | |
|---|--|------|---------|-------------|
| 16 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | For | Management |
| 17a | Authorize Share Repurchase Program | For | For | Management |
| 17b | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 18 | Authorize Repurchase of Shares in Connection with Securities Trading | For | For | Management |
| 19 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 20a | Authorize the Board of Directors to Decide on Redemption of all C-Shares | None | Against | Shareholder |
| 20b | Amend Article of Association: Each Ordinary Share and Each C-Share Confers One Vote | None | Against | Shareholder |
| 20c | Instruct the Board of Directors to Write to the Swedish Government About a Proposal to Set up a Committee Concerning the Change of the Swedish Companies Act | None | Against | Shareholder |
| 20d | Instruct Board to Establish Shareholders Association in Nordea | None | Against | Shareholder |
| 20e | Special Examination Regarding Nordea's Values and the Legal-Ethical Rules | None | Against | Shareholder |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 23, 2015 Meeting Type: Annual
 Record Date: FEB 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director W. Don Cornwell | For | For | Management |
| 1.3 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.4 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.5 | Elect Director James M. Kiltz | For | For | Management |
| 1.6 | Elect Director Shantanu Narayan | For | For | Management |
| 1.7 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.8 | Elect Director Ian C. Read | For | For | Management |
| 1.9 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.10 | Elect Director James C. Smith | For | For | Management |
| 1.11 | Elect Director Marc Tessier-Lavigne | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Review and Assess Membership of Lobbying Organizations | Against | Against | Shareholder |

PLATFORM SPECIALTY PRODUCTS CORPORATION

Ticker: PAH Security ID: 72766Q105
 Meeting Date: NOV 06, 2014 Meeting Type: Special
 Record Date: OCT 15, 2014

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Common Stock to Pershing Square Capital Management, L.P. | For | For | Management |

PLATFORM SPECIALTY PRODUCTS CORPORATION

Ticker: PAH Security ID: 72766Q105
 Meeting Date: JUN 11, 2015 Meeting Type: Annual
 Record Date: APR 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Martin E. Franklin | For | For | Management |
| 1.2 | Elect Director Daniel H. Leever | For | For | Management |
| 1.3 | Elect Director Wayne M. Hewett | For | For | Management |
| 1.4 | Elect Director Ian G.H. Ashken | For | For | Management |
| 1.5 | Elect Director Nicolas Berggruen | For | For | Management |
| 1.6 | Elect Director Michael F. Goss | For | For | Management |
| 1.7 | Elect Director Ryan Israel | For | For | Management |
| 1.8 | Elect Director E. Stanley O'Neal | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

POUNDLAND GROUP PLC

Ticker: PLND Security ID: G7198K105
 Meeting Date: SEP 19, 2014 Meeting Type: Annual
 Record Date: SEP 17, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Appoint KPMG LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect James McCarthy as Director | For | For | Management |
| 7 | Elect Nicholas Hateley as Director | For | For | Management |
| 8 | Elect Richard Lancaster as Director | For | For | Management |
| 9 | Elect Paul Best as Director | For | For | Management |
| 10 | Elect Stephen Coates as Director | For | For | Management |
| 11 | Elect Darren Shapland as Director | For | For | Management |
| 12 | Elect Trevor Bond as Director | For | For | Management |
| 13 | Elect Teresa Colaianni as Director | For | For | Management |
| 14 | Elect Grant Hearn as Director | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with | For | For | Management |

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Two Weeks' Notice

PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
 Meeting Date: MAY 14, 2015 Meeting Type: Annual
 Record Date: MAY 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Pierre-Olivier Bouee as Director | For | For | Management |
| 5 | Re-elect Sir Howard Davies as Director | For | For | Management |
| 6 | Re-elect Ann Godbehere as Director | For | For | Management |
| 7 | Re-elect Jacqueline Hunt as Director | For | For | Management |
| 8 | Re-elect Alexander Johnston as Director | For | For | Management |
| 9 | Re-elect Paul Manduca as Director | For | For | Management |
| 10 | Re-elect Michael McLintock as Director | For | For | Management |
| 11 | Re-elect Kaikhushru Nargolwala as Director | For | For | Management |
| 12 | Re-elect Nicolaos Nicandrou as Director | For | For | Management |
| 13 | Re-elect Anthony Nightingale as Director | For | For | Management |
| 14 | Re-elect Philip Remnant as Director | For | For | Management |
| 15 | Re-elect Alice Schroeder as Director | For | For | Management |
| 16 | Re-elect Barry Stowe as Director | For | For | Management |
| 17 | Re-elect Tidjane Thiam as Director | For | For | Management |
| 18 | Re-elect Michael Wells as Director | For | For | Management |
| 19 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 20 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares | For | For | Management |
| 24 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 25 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 26 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
 Meeting Date: OCT 30, 2014 Meeting Type: Special
 Record Date: OCT 14, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Directors and Commissioners | For | Against | Management |

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PT GLOBAL MEDIACOM TBK

Ticker: BMTR Security ID: Y7119T144
 Meeting Date: MAY 20, 2015 Meeting Type: Annual/Special
 Record Date: APR 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Directors' Report | For | For | Management |
| 2 | Approve Financial Statements and Discharge of Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Elect Directors and Commissioners | For | Against | Management |
| 5 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Authorize Commissioners to Issue Shares Pursuant to the Employee and Management Stock Option Program (EMSOP) | For | Against | Management |
| 2 | Amend Articles of the Association | For | Against | Management |

PT MATAHARI DEPARTMENT STORE TBK

Ticker: LPPF Security ID: Y7139L105
 Meeting Date: MAY 28, 2015 Meeting Type: Annual
 Record Date: MAY 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Amend Articles of the Association | For | For | Management |
| 5 | Elect Commissioners and Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Reaffirm the Shareholders Composition of the Company | For | For | Management |

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 21, 2015 Meeting Type: Annual
 Record Date: FEB 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 1.2 | Elect Director William V. Hickey | For | For | Management |
| 1.3 | Elect Director Ralph Izzo | For | For | Management |
| 1.4 | Elect Director Shirley Ann Jackson | For | Against | Management |
| 1.5 | Elect Director David Lilley | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 1.6 | Elect Director Thomas A. Renyi | For | For | Management |
| 1.7 | Elect Director Hak Cheol (H.C) Shin | For | For | Management |
| 1.8 | Elect Director Richard J. Swift | For | Against | Management |
| 1.9 | Elect Director Susan Tomasky | For | For | Management |
| 1.10 | Elect Director Alfred W. Zollar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

RALPH LAUREN CORPORATION

Ticker: RL Security ID: 751212101
 Meeting Date: AUG 07, 2014 Meeting Type: Annual
 Record Date: JUN 09, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Frank A. Bennack, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Joel L. Fleishman | For | Withhold | Management |
| 1.3 | Elect Director Hubert Joly | For | Withhold | Management |
| 1.4 | Elect Director Steven P. Murphy | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Report on Human Rights Risk Assessment Process | Against | Against | Shareholder |

ROPER TECHNOLOGIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: MAY 29, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Amy Woods Brinkley | For | For | Management |
| 1.2 | Elect Director Robert D. Johnson | For | For | Management |
| 1.3 | Elect Director Robert E. Knowling, Jr. | For | For | Management |
| 1.4 | Elect Director Wilbur J. Prezzano | For | For | Management |
| 1.5 | Elect Director Laura G. Thatcher | For | For | Management |
| 1.6 | Elect Director Richard F. Wallman | For | Withhold | Management |
| 1.7 | Elect Director Christopher Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Proxy Access | Against | For | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: APR 09, 2015

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Ben van Beurden as Director | For | For | Management |
| 4 | Re-elect Guy Elliott as Director | For | For | Management |
| 5 | Re-elect Euleen Goh as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 10 | Re-elect Linda Stuntz as Director | For | For | Management |
| 11 | Re-elect Hans Wijers as Director | For | For | Management |
| 12 | Re-elect Patricia Woertz as Director | For | For | Management |
| 13 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve Scrip Dividend Scheme | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Approve Strategic Resilience for 2035 and Beyond | For | For | Shareholder |

SACYR SA

Ticker: SCYR Security ID: E6038H118
 Meeting Date: JUN 10, 2015 Meeting Type: Annual
 Record Date: JUN 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2.1 | Approve Treatment of Net Loss | For | For | Management |
| 2.2 | Approve Application of Reserves to Offset Losses | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4.1 | Elect Isabel Martin Castella as Director | For | For | Management |
| 4.2 | Reelect Manuel Manrique Cecilia as Director | For | For | Management |
| 4.3 | Reelect Prilou SL as Director | For | Against | Management |
| 4.4 | Reelect Prilomi SL as Director | For | Against | Management |
| 4.5 | Fix Number of Directors at 14 | For | For | Management |
| 5 | Renew Appointment of Ernst & Young as Auditor | For | For | Management |
| 6.1 | Amend Article 2 Re: Corporate Purpose | For | For | Management |
| 6.2 | Amend Articles Re: General Shareholders Meeting | For | For | Management |
| 6.3 | Amend Article 43 Re: Director Remuneration | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 6.4 | Amend Articles Re: Board of Directors | For | For | Management |
| 6.5 | Amend Article 58 Re: Corporate Website | For | For | Management |
| 7 | Amend Articles of General Meeting Regulations | For | For | Management |
| 8 | Authorize Capitalization of Reserves for Bonus Issue | For | For | Management |
| 9 | Approve Restricted Stock Plan | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 11 | Advisory Vote on Remuneration Policy Report | For | Against | Management |

SAMSONITE INTERNATIONAL S.A.

Ticker: 01910 Security ID: L80308106
 Meeting Date: JUN 04, 2015 Meeting Type: Annual
 Record Date: JUN 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Results for the Year 2014 | For | For | Management |
| 3 | Approve Cash Distribution | For | For | Management |
| 4a | Elect Ramesh Dungarmal Tainwala as Director | For | For | Management |
| 4b | Elect Miguel Kai Kwun Ko as Director | For | For | Management |
| 4c | Elect Keith Hamill as Director | For | For | Management |
| 5 | Renew Mandate Granted to KPMG Luxembourg S.a.r.l. as Statutory Auditor | For | For | Management |
| 6 | Approve KPMG LLP as External Auditor | For | For | Management |
| 7 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Approve Repurchase of Issued Share Capital | For | For | Management |
| 9 | Approve Discharge of Directors and Auditors | For | For | Management |
| 10 | Approve Remuneration of Directors | For | For | Management |
| 11 | Authorize Board to Fix the Remuneration of KPMG Luxembourg S.a.r.l. | For | For | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 005930 Security ID: Y74718100
 Meeting Date: MAR 13, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1.1 | Elect Kim Han-Joong as Outside Director | For | For | Management |
| 2.1.2 | Elect Lee Byung-Gi as Outside Director | For | For | Management |
| 2.2 | Elect Kwon Oh-Hyun as Inside Director | For | For | Management |

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| | | | | |
|-----|--|-----|-----|------------|
| 2.3 | Elect Kim Han-Joong as Member of Audit Committee | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 08, 2015 Meeting Type: Annual
 Record Date: FEB 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Peter L.S. Currie as Director | For | For | Management |
| 1b | Elect K. Vaman Kamath as Director | For | For | Management |
| 1c | Elect V. Maureen Kempston Darkes as Director | For | Against | Management |
| 1d | Elect Paal Kibsgaard as Director | For | For | Management |
| 1e | Elect Nikolay Kudryavtsev as Director | For | For | Management |
| 1f | Elect Michael E. Marks as Director | For | For | Management |
| 1g | Elect Indra K. Nooyi as Director | For | For | Management |
| 1h | Elect Lubna S. Olayan as Director | For | For | Management |
| 1i | Elect Leo Rafael Reif as Director | For | For | Management |
| 1j | Elect Tore I. Sandvold as Director | For | For | Management |
| 1k | Elect Henri Seydoux as Director | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

SCHNEIDER ELECTRIC SA

Ticker: SU Security ID: F86921107
 Meeting Date: APR 21, 2015 Meeting Type: Annual/Special
 Record Date: APR 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.92 per Share | For | For | Management |
| 4 | Approve Transaction with Vice Chairman | For | For | Management |
| 5 | Approve Agreement with Jean Pascal Tricoire | For | For | Management |
| 6 | Approve Agreement with Emmanuel Babeau | For | For | Management |
| 7 | Advisory Vote on Compensation of Jean Pascal Tricoire | For | For | Management |
| 8 | Advisory Vote on Compensation of Emmanuel Babeau | For | For | Management |
| 9 | Elect Gregory Spierkel as Director | For | For | Management |
| 10 | Reelect Betsy Atkins as Director | For | For | Management |
| 11 | Reelect Jeong Kim as Director | For | For | Management |
| 12 | Reelect Gerard de La Martiniere as | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Director | | | |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million | For | For | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 18 | Authorize Capital Increase of up to EUR 230 Million of Issued Capital for Contributions in Kind | For | For | Management |
| 19 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 115 Million | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Amend Article 13 of Bylaws Re: Related Party Transactions | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SENSATA TECHNOLOGIES HOLDING N.V.

Ticker: ST Security ID: N7902X106

Meeting Date: MAY 21, 2015 Meeting Type: Annual

Record Date: APR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Thomas Wroe, Jr. as Director | For | For | Management |
| 1.2 | Elect Martha Sullivan as Director | For | For | Management |
| 1.3 | Elect Lewis B. Campbell as Director | For | For | Management |
| 1.4 | Elect Paul Edgerley as Director | For | For | Management |
| 1.5 | Elect James E. Heppelmann as Director | For | For | Management |
| 1.6 | Elect Michael J. Jacobson as Director | For | For | Management |
| 1.7 | Elect Charles W. Peffer as Director | For | For | Management |
| 1.8 | Elect Kirk P. Pond as Director | For | For | Management |
| 1.9 | Elect Andrew Teich as Director | For | For | Management |
| 1.10 | Elect Stephen Zide as Director | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Financial Statements and Statutory Reports for Fiscal Year 2014 | For | For | Management |
| 4 | Approve Discharge of Board and | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| | President | | | |
| 5 | Approve Non-Executive Board Fees for Membership of the Finance Committee | For | For | Management |
| 6 | Grant Board Authority to Repurchase Shares | For | For | Management |
| 7 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SHINSEI BANK LTD.

Ticker: 8303 Security ID: J7385L103
 Meeting Date: JUN 17, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kudo, Hideyuki | For | For | Management |
| 1.2 | Elect Director Nakamura, Yukio | For | For | Management |
| 1.3 | Elect Director J. Christopher Flowers | For | For | Management |
| 1.4 | Elect Director Ernest M. Higa | For | For | Management |
| 1.5 | Elect Director Kani, Shigeru | For | For | Management |
| 1.6 | Elect Director Makihara, Jun | For | For | Management |
| 1.7 | Elect Director Tomimura, Ryuichi | For | For | Management |
| 2 | Appoint Statutory Auditor Shibuya, Michio | For | For | Management |
| 3 | Approve Retirement Bonus for President Shigeki Toma and Special Payment Related to Retirement Bonus System Abolition to Full-Time Director | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Outside Directors | For | Against | Management |
| 5 | Approve Special Payments Related to Retirement Bonus System Abolition to Outside Directors and Statutory Auditors | For | Against | Management |
| 6 | Approve Deep Discount Stock Option Plan | For | For | Management |
| 7 | Approve Aggregate Compensation Ceiling for Directors | For | For | Management |

SHIRE PLC

Ticker: SHP Security ID: 82481R106
 Meeting Date: APR 28, 2015 Meeting Type: Annual
 Record Date: MAR 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Re-elect Dominic Blakemore as Director | For | For | Management |
| 5 | Re-elect William Burns as Director | For | For | Management |
| 6 | Re-elect Dr Steven Gillis as Director | For | For | Management |
| 7 | Re-elect Dr David Ginsburg as Director | For | For | Management |
| 8 | Re-elect David Kappler as Director | For | For | Management |
| 9 | Re-elect Susan Kilsby as Director | For | For | Management |
| 10 | Re-elect Anne Minto as Director | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 11 | Re-elect Dr Flemming Ornskov as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Approve Long Term Incentive Plan 2015 | For | For | Management |
| 15 | Approve Global Employee Stock Purchase Plan | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SK HYNIX INC.

Ticker: 000660 Security ID: Y8085F100
 Meeting Date: MAR 20, 2015 Meeting Type: Annual
 Record Date: DEC 31, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Elect Park Sung-Wook as Inside Director | For | For | Management |
| 3.1 | Elect Kim Doo-Gyung as Outside Director | For | For | Management |
| 3.2 | Elect Park Young-Joon as Outside Director | For | For | Management |
| 3.3 | Elect Kim Dae-Il as Outside Director | For | For | Management |
| 3.4 | Elect Lee Chang-Yang as Outside Director | For | For | Management |
| 4.1 | Elect Kim Doo-Gyung as Member of Audit Committee | For | For | Management |
| 4.2 | Elect Kim Dae-Il as Member of Audit Committee | For | For | Management |
| 4.3 | Elect Lee Chang-Yang as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

SMC CORP.

Ticker: 6273 Security ID: J75734103
 Meeting Date: JUN 25, 2015 Meeting Type: Annual
 Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 100 | For | For | Management |
| 2.1 | Elect Director Takada, Yoshiyuki | For | For | Management |
| 2.2 | Elect Director Maruyama, Katsunori | For | For | Management |
| 2.3 | Elect Director Usui, Ikuji | For | For | Management |
| 2.4 | Elect Director Kosugi, Seiji | For | For | Management |

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| | | | | |
|------|--|-----|---------|------------|
| 2.5 | Elect Director Satake, Masahiko | For | For | Management |
| 2.6 | Elect Director Takada, Yoshiki | For | For | Management |
| 2.7 | Elect Director Ohashi, Eiji | For | For | Management |
| 2.8 | Elect Director Kuwahara, Osamu | For | For | Management |
| 2.9 | Elect Director Shikakura, Koichi | For | For | Management |
| 2.10 | Elect Director Ogura, Koji | For | For | Management |
| 2.11 | Elect Director Kawada, Motoichi | For | For | Management |
| 2.12 | Elect Director Takada, Susumu | For | For | Management |
| 2.13 | Elect Director Kaizu, Masanobu | For | For | Management |
| 2.14 | Elect Director Kagawa, Toshiharu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ogawa, Yoshiaki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Suzue, Tatsuo | For | For | Management |
| 4 | Approve Retirement Bonus Payment for Directors | For | Against | Management |

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141

Meeting Date: MAY 19, 2015 Meeting Type: Annual

Record Date: MAY 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Advisory Vote on Compensation of Frederic Oudea, Chairman and CEO | For | For | Management |
| 6 | Advisory Vote on Compensation of Severin Cabannes, Jean Francois Sammarcelli and Bernardo Sanchez Incera, Vice CEOs | For | For | Management |
| 7 | Advisory Vote on the Aggregate Remuneration Granted in 2014 to Certain Senior Management, Responsible Officers and Risk-Takers | For | For | Management |
| 8 | Reelect Frederic Oudea as Director | For | For | Management |
| 9 | Reelect Kyra Hazou as Director | For | For | Management |
| 10 | Reelect Ana Maria Llopis Rivas as Director | For | For | Management |
| 11 | Elect Barbara Dalibard as Director | For | For | Management |
| 12 | Elect Gerard Mestrallet as Director | For | For | Management |
| 13 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SOFTBANK CORP.

Ticker: 9984 Security ID: J75963108

Meeting Date: JUN 19, 2015 Meeting Type: Annual

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Record Date: MAR 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Amend Articles to Change Company Name - Reduce Directors' Term - Indemnify Directors - Increase Maximum Number of Statutory Auditors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Son, Masayoshi | For | For | Management |
| 3.2 | Elect Director Nikesh Arora | For | For | Management |
| 3.3 | Elect Director Miyauchi, Ken | For | For | Management |
| 3.4 | Elect Director Ronald Fisher | For | For | Management |
| 3.5 | Elect Director Yun Ma | For | For | Management |
| 3.6 | Elect Director Miyasaka, Manabu | For | For | Management |
| 3.7 | Elect Director Yanai, Tadashi | For | For | Management |
| 3.8 | Elect Director Mark Schwartz | For | For | Management |
| 3.9 | Elect Director Nagamori, Shigenobu | For | For | Management |
| 4.1 | Appoint Statutory Auditor Murata, Tatsuhiko | For | For | Management |
| 4.2 | Appoint Statutory Auditor Toyama, Atsushi | For | For | Management |

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director John W. Brown | For | For | Management |
| 1b | Elect Director Daniel J. Starks | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 4 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Accept Financial Statements and Statutory Reports; Approve Allocation | For | Did Not Vote | Management |

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| | | | | |
|----|---|---------|--------------|-------------|
| | of Income and Dividends of NOK 7.20 Per Share | | | |
| 7 | Implement Strategic Resilience for 2035 and Beyond | For | Did Not Vote | Shareholder |
| 8 | Assess Statoil's Project Within the Portfolio For its Resilience Against IPCC's AR5 Scenarios and Report to Shareholders | Against | Did Not Vote | Shareholder |
| 9 | Implement New Strategy for a More Sustainable Development and Administration of the Company's Resources and Business | Against | Did Not Vote | Shareholder |
| 10 | Approve Company's Corporate Governance Statement | For | Did Not Vote | Management |
| 11 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 12 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 13 | Elect Bjorn Haavik as Deputy Member of Nominating Committee | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Corporate Assembly | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Nominating Committee | For | Did Not Vote | Management |
| 16 | Approve Distribution of Dividends | For | Did Not Vote | Management |
| 17 | Approve Equity Plan Financing | For | Did Not Vote | Management |
| 18 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote | Management |

SUNCOR ENERGY INC

Ticker: SU Security ID: 867224107
 Meeting Date: APR 30, 2015 Meeting Type: Annual
 Record Date: MAR 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Mel E. Benson | For | For | Management |
| 1.2 | Elect Director Jacynthe Cote | For | For | Management |
| 1.3 | Elect Director Dominic D'Alessandro | For | For | Management |
| 1.4 | Elect Director W. Douglas Ford | For | For | Management |
| 1.5 | Elect Director John D. Gass | For | For | Management |
| 1.6 | Elect Director John R. Huff | For | For | Management |
| 1.7 | Elect Director Maureen McCaw | For | For | Management |
| 1.8 | Elect Director Michael W. O'Brien | For | For | Management |
| 1.9 | Elect Director James W. Simpson | For | For | Management |
| 1.10 | Elect Director Eira M. Thomas | For | For | Management |
| 1.11 | Elect Director Steven W. Williams | For | For | Management |
| 1.12 | Elect Director Michael M. Wilson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Amend By-laws | For | For | Management |
| 4 | Approve Advance Notice Policy | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | For | Management |

TELEFONICA DEUTSCHLAND HOLDING AG

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Ticker: O2D Security ID: D8T9CK101
 Meeting Date: MAY 12, 2015 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.24 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2015 | For | For | Management |
| 6 | Elect Laura Garcia de Baquedano to the Supervisory Board | For | Against | Management |
| 7 | Amend Articles Re: Participation at General Meeting | For | For | Management |

THE HAIN CELESTIAL GROUP, INC.

Ticker: HAIN Security ID: 405217100
 Meeting Date: NOV 20, 2014 Meeting Type: Annual
 Record Date: SEP 25, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Irwin D. Simon | For | For | Management |
| 1.2 | Elect Director Richard C. Berke | For | For | Management |
| 1.3 | Elect Director Jack Futterman | For | For | Management |
| 1.4 | Elect Director Andrew R. Heyer | For | For | Management |
| 1.5 | Elect Director Roger Meltzer | For | For | Management |
| 1.6 | Elect Director Scott M. O'Neil | For | For | Management |
| 1.7 | Elect Director Adrienne Shapira | For | For | Management |
| 1.8 | Elect Director Lawrence S. Zilavy | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 20, 2015 Meeting Type: Annual
 Record Date: MAR 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Robert B. Allardice, III | For | For | Management |
| 1b | Elect Director Trevor Fetter | For | For | Management |
| 1c | Elect Director Kathryn A. Mikells | For | For | Management |
| 1d | Elect Director Michael G. Morris | For | For | Management |
| 1e | Elect Director Thomas A. Renyi | For | For | Management |
| 1f | Elect Director Julie G. Richardson | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 1g | Elect Director Teresa W. Roseborough | For | For | Management |
| 1h | Elect Director Virginia P. Ruesterholz | For | For | Management |
| 1i | Elect Director Charles B. Strauss | For | For | Management |
| 1j | Elect Director Christopher J. Swift | For | For | Management |
| 1k | Elect Director H. Patrick Swygert | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

U.S. SILICA HOLDINGS, INC.

Ticker: SLCA Security ID: 90346E103
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel Avramovich | For | For | Management |
| 1.2 | Elect Director Peter Bernard | For | For | Management |
| 1.3 | Elect Director William J. Kacal | For | For | Management |
| 1.4 | Elect Director Charles Shaver | For | For | Management |
| 1.5 | Elect Director Bryan A. Shinn | For | For | Management |
| 1.6 | Elect Director J. Michael Stice | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 6 | Amend Stock Ownership Limitations | For | For | Management |

UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110
 Meeting Date: APR 16, 2015 Meeting Type: Annual/Special
 Record Date: APR 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 9.60 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Advisory Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board | For | Against | Management |
| 6 | Advisory Vote on Compensation of Olivier Bossard, Armelle Carminati-Rabasse, Fabrice Mouchel, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board | For | Against | Management |
| 7 | Reelect Mary Harris as Supervisory Board Member | For | For | Management |

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|----|---|-----|---------|------------|
| 8 | Reelect Jean-Louis Laurens as Supervisory Board Member | For | For | Management |
| 9 | Reelect Alec Pelmore as Supervisory Board Member | For | For | Management |
| 10 | Elect Sophie Stabile as Supervisory Board Member | For | For | Management |
| 11 | Elect Jacqueline Tammenoms Bakker as Supervisory Board Member | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 18 | Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 20 | Amend Article 18 of Bylaws Re: Absence of Double Voting Rights | For | For | Management |
| 21 | Amend Article 18 of Bylaws Re: Attendance to General Meetings | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 07, 2015 Meeting Type: Annual
 Record Date: MAR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director David P. Abney | For | For | Management |
| 1b | Elect Director Rodney C. Adkins | For | For | Management |
| 1c | Elect Director Michael J. Burns | For | For | Management |
| 1d | Elect Director D. Scott Davis | For | For | Management |
| 1e | Elect Director William R. Johnson | For | For | Management |
| 1f | Elect Director Candace Kendle | For | For | Management |
| 1g | Elect Director Ann M. Livermore | For | For | Management |
| 1h | Elect Director Rudy H.P. Markham | For | For | Management |
| 1i | Elect Director Clark T. Randt, Jr. | For | For | Management |
| 1j | Elect Director John T. Stankey | For | For | Management |
| 1k | Elect Director Carol B. Tome | For | For | Management |
| 1l | Elect Director Kevin M. Warsh | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

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|---|--|---------|---------|-------------|
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 6 | Adopt Anti Gross-up Policy | Against | Against | Shareholder |

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
 Meeting Date: MAY 06, 2015 Meeting Type: Annual
 Record Date: MAR 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director Jose B. Alvarez | For | For | Management |
| 1.3 | Elect Director Bobby J. Griffin | For | For | Management |
| 1.4 | Elect Director Michael J. Kneeland | For | For | Management |
| 1.5 | Elect Director Singleton B. McAllister | For | For | Management |
| 1.6 | Elect Director Brian D. McAuley | For | For | Management |
| 1.7 | Elect Director John S. McKinney | For | For | Management |
| 1.8 | Elect Director James H. Ozanne | For | For | Management |
| 1.9 | Elect Director Jason D. Papastavrou | For | For | Management |
| 1.10 | Elect Director Filippo Passerini | For | For | Management |
| 1.11 | Elect Director Donald C. Roof | For | For | Management |
| 1.12 | Elect Director Keith Wimbush | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 01, 2015 Meeting Type: Annual
 Record Date: APR 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1b | Elect Director Edson Bueno | For | For | Management |
| 1c | Elect Director Richard T. Burke | For | For | Management |
| 1d | Elect Director Robert J. Darretta | For | For | Management |
| 1e | Elect Director Stephen J. Hemsley | For | For | Management |
| 1f | Elect Director Michele J. Hooper | For | For | Management |
| 1g | Elect Director Rodger A. Lawson | For | For | Management |
| 1h | Elect Director Glenn M. Renwick | For | For | Management |
| 1i | Elect Director Kenneth I. Shine | For | For | Management |
| 1j | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Change State of Incorporation from Minnesota to Delaware | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

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VALEANT PHARMACEUTICALS INTERNATIONAL, INC.

Ticker: VRX Security ID: 91911K102
 Meeting Date: MAY 19, 2015 Meeting Type: Annual
 Record Date: MAR 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Ronald H. Farmer | For | For | Management |
| 1b | Elect Director Colleen A. Goggins | For | For | Management |
| 1c | Elect Director Robert A. Ingram | For | For | Management |
| 1d | Elect Director Anders O. Lonner | For | For | Management |
| 1e | Elect Director Theo Melas-Kyriazi | For | For | Management |
| 1f | Elect Director J. Michael Pearson | For | For | Management |
| 1g | Elect Director Robert N. Power | For | For | Management |
| 1h | Elect Director Norma A. Provencio | For | For | Management |
| 1i | Elect Director Howard B. Schiller | For | For | Management |
| 1j | Elect Director Katharine B. Stevenson | For | For | Management |
| 1k | Elect Director Jeffrey W. Ubben | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

VIVENDI

Ticker: VIV Security ID: F97982106
 Meeting Date: APR 17, 2015 Meeting Type: Annual/Special
 Record Date: APR 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1 per Share | For | For | Management |
| 5 | Approve Severance Payment Agreement with Arnaud de Puyfontaine | For | For | Management |
| 6 | Advisory Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board since Jun. 24, 2014 | For | For | Management |
| 7 | Advisory Vote on Compensation of Herve Philippe, Member of the Management Board since Jun. 24, 2014 | For | For | Management |
| 8 | Advisory Vote on Compensation of Stephane Roussel, Member of the Management Board since Jun. 24, 2014 | For | For | Management |
| 9 | Advisory Vote on Compensation of Jean Francois Dubos, Chairman of the Management Board until Jun. 24, 2014 | For | Against | Management |
| 10 | Advisory Vote on Compensation of Jean Yves Charlier, Member of the Management Board until Jun. 24, 2014 | For | Against | Management |
| 11 | Elect Tarak Ben Ammar as Supervisory | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| | Board Member | | | |
| 12 | Elect Dominique Delpont as Supervisory Board Member | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million | For | Against | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | Against | Management |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 19 | Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value | For | Against | Management |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Amend Article 17 of Bylaws Re: Absence of Double Voting Rights | Against | For | Shareholder |
| B | Amend Item 4 as Follows: Approve Allocation of Income and Dividends of EUR 2.11 per Share | Against | Against | Shareholder |
| C | Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 4.54 per Share | Against | Against | Shareholder |

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308
 Meeting Date: JUL 29, 2014 Meeting Type: Annual
 Record Date: JUN 03, 2014

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Elect Nick Read as Director | For | For | Management |
| 5 | Re-elect Stephen Pusey as Director | For | For | Management |
| 6 | Elect Sir Crispin Davis as Director | For | For | Management |
| 7 | Elect Dame Clara Furse as Director | For | For | Management |
| 8 | Elect Valerie Gooding as Director | For | For | Management |
| 9 | Re-elect Renee James as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Omid Kordestani as Director | For | For | Management |
| 12 | Re-elect Nick Land as Director | For | For | Management |
| 13 | Re-elect Luc Vandeveld as Director | For | For | Management |
| 14 | Re-elect Philip Yea as Director | For | For | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Approve Remuneration Policy | For | For | Management |
| 17 | Approve Remuneration Report | For | For | Management |

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|----|--|-----|-----|------------|
| 18 | Approve Incentive Plan | For | For | Management |
| 19 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 20 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 24 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 25 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WISDOMTREE INVESTMENTS, INC.

Ticker: WETF Security ID: 97717P104

Meeting Date: JUN 24, 2015 Meeting Type: Annual

Record Date: APR 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony Bossone | For | For | Management |
| 1.2 | Elect Director Bruce Lavine | For | For | Management |
| 1.3 | Elect Director Michael Steinhardt | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

===== END NPX REPORT

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.

BlackRock Global Opportunities Equity Trust

By: /s/ John Perlowski
John Perlowski
Chief Executive Officer of

BlackRock Global Opportunities Equity
Trust

Date: August 26, 2015