

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-10487

Hotchkis and Wiley Funds

(Exact name of registrant as specified in charter)

725 S. Figueroa Street, 39th Floor, Los Angeles, CA 90017

(Address of principal executive offices) (Zip code)

Anna Marie Lopez
725 S. Figueroa Street, 39th Floor
Los Angeles, CA 90017

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-213-430-1000

Date of fiscal year end: June 30, 2016

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

===== Hotchkis & Wiley Small Cap Diversified Value Fund =====

1ST SOURCE CORPORATION

Ticker: SRCE Security ID: 336901103
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel B. Fitzpatrick	For	For	Management
1.2	Elect Director Najeeb A. Khan	For	For	Management
1.3	Elect Director Christopher J. Murphy, IV	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify BKD LLP as Auditors	For	For	Management

ACCESS NATIONAL CORPORATION

Ticker: ANCX Security ID: 004337101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Shoemaker	For	For	Management
1.2	Elect Director Thomas M. Kody	For	For	Management
1.3	Elect Director J. Randolph Babbitt	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify BDO USA, LLP as Auditors	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Stanton	For	For	Management
1.2	Elect Director H. Fenwick Huss	For	For	Management
1.3	Elect Director William L. Marks	For	For	Management
1.4	Elect Director Anthony J. Melone	For	For	Management

1.5	Elect Director Balan Nair	For	For	Management
1.6	Elect Director Roy J. Nichols	For	For	Management
1.7	Elect Director Kathryn A. Walker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roderick R. Baty	For	For	Management
1.2	Elect Director Robert P. Bauer	For	For	Management
1.3	Elect Director Helen W. Cornell	For	For	Management
1.4	Elect Director Eric P. Etchart	For	For	Management
1.5	Elect Director David W. Grzelak	For	For	Management
1.6	Elect Director Gary L. Martin	For	For	Management
1.7	Elect Director Ronald A. Robinson	For	For	Management
2	Provide Directors May be Removed With or Without Cause	For	For	Management
3	Eliminate Supermajority Vote Requirement	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

ALLETE, INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathryn W. Dindo	For	For	Management
1b	Elect Director Sidney W. Emery, Jr.	For	For	Management
1c	Elect Director George G. Goldfarb	For	For	Management
1d	Elect Director James S. Haines, Jr.	For	For	Management
1e	Elect Director Alan R. Hodnik	For	For	Management
1f	Elect Director James J. Hoolihan	For	For	Management
1g	Elect Director Heidi E. Jimmerson	For	For	Management
1h	Elect Director Madeleine W. Ludlow	For	For	Management
1i	Elect Director Douglas C. Neve	For	For	Management
1j	Elect Director Leonard C. Rodman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ALTISOURCE RESIDENTIAL CORPORATION

Ticker: RESI Security ID: 02153W100
Meeting Date: JUN 01, 2016 Meeting Type: Proxy Contest
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director David B. Reiner	For	For	Management
1.2	Elect Director Michael A. Eruzione	For	For	Management
1.3	Elect Director Robert J. Fitzpatrick	For	For	Management
1.4	Elect Director George G. Ellison	For	For	Management
1.5	Elect Director William P. Wall	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Andrew L. Platt	For	Did Not Vote	Shareholder

1.2	Elect Director Clifford Press	For	Did Not Vote	Shareholder
1.3	Elect Director Joshua E. Schechter	For	Did Not Vote	Shareholder
2	Ratify Deloitte & Touche LLP as Auditors	None	Did Not Vote	Management
3	Approve Omnibus Stock Plan	Against	Did Not Vote	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Did Not Vote	Management
5	Advisory Vote on Say on Pay Frequency	None	Did Not Vote	Management

ALTRA INDUSTRIAL MOTION CORP.

Ticker: AIMC Security ID: 02208R106
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Carl R. Christenson	For	For	Management
1.3	Elect Director Lyle G. Ganske	For	For	Management
1.4	Elect Director Michael S. Lipscomb	For	For	Management
1.5	Elect Director Larry McPherson	For	For	Management
1.6	Elect Director Thomas W. Swidarski	For	For	Management
1.7	Elect Director James H. Woodward, Jr.	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

AMBAC FINANCIAL GROUP, INC.

Ticker: AMBC Security ID: 023139884
Meeting Date: MAY 18, 2016 Meeting Type: Proxy Contest
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Alexander D. Greene	For	For	Management
1.2	Elect Director Ian D. Haft	For	For	Management
1.3	Elect Director David Herzog	For	For	Management
1.4	Elect Director C. James Prieur	For	For	Management
1.5	Elect Director Jeffrey S. Stein	For	For	Management
1.6	Elect Director Nader Tavakoli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Frederick Arnold	For	Did Not Vote	Shareholder
1.2	Management Nominee Alexander D. Greene	For	Did Not Vote	Shareholder
1.3	Management Nominee Ian D. Haft	For	Did Not Vote	Shareholder
1.4	Management Nominee David Herzog	For	Did Not Vote	Shareholder
1.5	Management Nominee C. James Prieur	For	Did Not Vote	Shareholder
1.6	Management Nominee Nader Tavakoli	For	Did Not Vote	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management
3	Ratify KPMG LLP as Auditors	For	Did Not Vote	Management

AMBARELLA, INC.

Ticker: AMBA Security ID: G037AX101
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chenming C. Hu	For	For	Management
1.2	Elect Director Feng-Ming (Fermi) Wang	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERICA'S CAR-MART, INC.

Ticker: CRMT Security ID: 03062T105
 Meeting Date: AUG 05, 2015 Meeting Type: Annual
 Record Date: JUN 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Englander	For	For	Management
1.2	Elect Director Kenny Gunderman	For	For	Management
1.3	Elect Director William H. Henderson	For	For	Management
1.4	Elect Director Eddie L. Hight	For	For	Management
1.5	Elect Director John David Simmons	For	For	Management
1.6	Elect Director Robert Cameron Smith	For	For	Management
1.7	Elect Director Jeffrey A. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Stock Option Plan	For	For	Management

AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.

Ticker: AXL Security ID: 024061103
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth A. Chappell	For	For	Management
1.2	Elect Director John F. Smith	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

AMERICAN NATIONAL BANKSHARES INC.

Ticker: AMNB Security ID: 027745108
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred A. Blair	For	For	Management
1.2	Elect Director Frank C. Crist, Jr.	For	For	Management
1.3	Elect Director Jeffrey V. Haley	For	For	Management
1.4	Elect Director John H. Love	For	For	Management
1.5	Elect Director Ronda M. Penn	For	For	Management
2	Elect Director Claude B. Owen, Jr.	For	For	Management
3	Ratify Yount, Hyde & Barbour P.C. as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMERICAN PUBLIC EDUCATION, INC.

Ticker: APEI Security ID: 02913V103
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Eric C. Andersen	For	For	Management
1b	Elect Director Wallace E. Boston, Jr.	For	For	Management
1c	Elect Director Barbara G. Fast	For	For	Management
1d	Elect Director Jean C. Halle	For	For	Management
1e	Elect Director Barbara 'Bobbi' Kurshan	For	For	Management
1f	Elect Director Timothy J. Landon	For	For	Management
1g	Elect Director Westley Moore	For	For	Management
1h	Elect Director William G. Robinson, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify RSM US LLP as Auditors	For	For	Management

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott D. Baskin	For	For	Management
1b	Elect Director Lawrence S. Clark	For	For	Management
1c	Elect Director Debra F. Edwards	For	For	Management
1d	Elect Director Morton D. Erlich	For	For	Management
1e	Elect Director Alfred F. Ingulli	For	For	Management
1f	Elect Director John L. Killmer	For	For	Management
1g	Elect Director Eric G. Wintemute	For	For	Management
1h	Elect Director M. Esmail Zirakparvar	For	For	Management
2	Ratify BDO USA, 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

AMERICAN WOODMARK CORPORATION

Ticker: AMWD Security ID: 030506109
 Meeting Date: AUG 26, 2015 Meeting Type: Annual
 Record Date: JUN 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Brandt, Jr.	For	For	Management
1.2	Elect Director Andrew B. Cogan	For	For	Management
1.3	Elect Director Martha M. Dally	For	For	Management
1.4	Elect Director James G. Davis, Jr.	For	For	Management
1.5	Elect Director S. Cary Dunston	For	For	Management
1.6	Elect Director Kent B. Guichard	For	For	Management
1.7	Elect Director Daniel T. Hendrix	For	For	Management
1.8	Elect Director Carol B. Moerdyk	For	For	Management
1.9	Elect Director Vance W. Tang	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AMES NATIONAL CORPORATION

Ticker: ATLO Security ID: 031001100
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Benson	For	For	Management
1.2	Elect Director John P. Nelson	For	For	Management
1.3	Elect Director Richard O. Parker	For	For	Management
1.4	Elect Director Kevin L. Swartz	For	For	Management
2	Ratify CliftonLarsonAllen LLP as Auditors	For	For	Management

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Stephen D. Kelley	For	For	Management
1.3	Elect Director Roger A. Carolin	For	For	Management
1.4	Elect Director Winston J. Churchill	For	For	Management
1.5	Elect Director John T. Kim	For	For	Management
1.6	Elect Director Susan Y. Kim	For	For	Management
1.7	Elect Director Robert R. Morse	For	For	Management
1.8	Elect Director John F. Osborne	For	For	Management
1.9	Elect Director David N. Watson	For	For	Management
1.10	Elect Director James W. Zug	For	For	Management

2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

AMPCO-PITTSBURGH CORPORATION

Ticker: AP Security ID: 032037103
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard M. Carroll	For	For	Management
1.2	Elect Director Laurence E. Paul	For	For	Management
1.3	Elect Director Ernest G. Siddons	For	For	Management
1.4	Elect Director J. Fredrik Stromholm	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

ANIKA THERAPEUTICS, INC.

Ticker: ANIK Security ID: 035255108
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond J. Land	For	For	Management
1.2	Elect Director Glenn R. Larsen	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Frederic F. Brace	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Robert J. Eck	For	For	Management
1.5	Elect Director Robert W. Grubbs	For	For	Management
1.6	Elect Director F. Philip Handy	For	For	Management
1.7	Elect Director Melvyn N. Klein	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Scott R. Peppet	For	For	Management
1.10	Elect Director Valarie L. Sheppard	For	For	Management
1.11	Elect Director Stuart M. Sloan	For	For	Management
1.12	Elect Director Samuel Zell	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

ARBOR REALTY TRUST, INC.

Ticker: ABR Security ID: 038923108
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie R. Dykes	For	For	Management
1.2	Elect Director Joseph Martello	For	For	Management
1.3	Elect Director Stanley Kreitman	For	For	Management
2	Ratify Ernst and Young LLP as Auditors	For	For	Management

ARBOR REALTY TRUST, INC.

Ticker: ABR Security ID: 038923108
Meeting Date: JUN 01, 2016 Meeting Type: Special
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

ARCTIC CAT INC.

Ticker: ACAT Security ID: 039670104
Meeting Date: AUG 06, 2015 Meeting Type: Annual
Record Date: JUN 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim A. Brink	For	For	Management
1.2	Elect Director Joseph F. Puishys	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management

ARES COMMERCIAL REAL ESTATE CORPORATION

Ticker: ACRE Security ID: 04013V108
Meeting Date: JUN 27, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Browning	For	For	Management
1.2	Elect Director John B. Jardine	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

ASSOCIATED BANC-CORP

Ticker: ASB Security ID: 045487105
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	For	Management
1.3	Elect Director Philip B. Flynn	For	For	Management
1.4	Elect Director R. Jay Gerken	For	For	Management
1.5	Elect Director William R. Hutchinson	For	For	Management
1.6	Elect Director Robert A. Jeffe	For	For	Management
1.7	Elect Director Eileen A. Kamerick	For	For	Management
1.8	Elect Director Richard T. Lommen	For	For	Management
1.9	Elect Director Cory L. Nettles	For	For	Management
1.10	Elect Director Karen T. van Lith	For	For	Management
1.11	Elect Director John (Jay) B. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

ASTORIA FINANCIAL CORPORATION

Ticker: AF Security ID: 046265104
Meeting Date: APR 26, 2016 Meeting Type: Special
Record Date: FEB 29, 2016

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

ATENTO SA

Ticker: ATTO Security ID: L0427L105
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.a	Reelect Stuart Gent as Director	For	For		Management
1.b	Reelect Alejandro Reynal as Director	For	For		Management
1.c	Reelect Vishal Jugdeb as Director	For	For		Management
2	Receive and Approve Board's Reports	For	For		Management
3	Approve Financial Statements	For	For		Management
4	Approve Allocation of Income	For	For		Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For		Management
6	Approve Discharge of Directors	For	For		Management
7	Ratification of the Mandates of Mark Foster and Vishal Jugdeb as Directors	For	For		Management
8	Renew Appointment of Ernst & Young as Auditor	For	For		Management
9	Approve Remuneration of Directors	For	For		Management

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Martin L. Budd	For	For		Management
1.2	Elect Director Bernard J. Bulkin	For	For		Management
1.3	Elect Director Michael T. Flynn	For	For		Management
1.4	Elect Director Liane J. Pelletier	For	For		Management
1.5	Elect Director Cornelius B. Prior, Jr.	For	For		Management
1.6	Elect Director Michael T. Prior	For	For		Management
1.7	Elect Director Charles J. Roesslein	For	For		Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For		Management

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
Meeting Date: FEB 17, 2016 Meeting Type: Annual
Record Date: DEC 18, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	For		Management
1.2	Elect Director George S. Dotson	For	For		Management
1.3	Elect Director Jack E. Golden	For	For		Management
1.4	Elect Director Hans Helmerich	For	For		Management
1.5	Elect Director Jeffrey A. Miller	For	For		Management
1.6	Elect Director James R. Montague	For	For		Management
1.7	Elect Director Robert J. Saltiel	For	For		Management
1.8	Elect Director Phil D. Wedemeyer	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Amend Omnibus Stock Plan	For	For		Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For		Management

AVG TECHNOLOGIES NV

Ticker: AVG Security ID: N07831105
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Open Meeting	None	None		Management
2	Presentation Annual Accounts 2015	None	None		Management
3	Discuss Implementation of the	None	None		Management

	Remuneration Policy			
4	Adopt Financial Statements and Statutory Reports	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect Jeffrey Ross to Management Board	For	For	Management
9	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Amend Articles of Association	For	For	Management
11	Grant Supervisory Board the Authority to Grant Options to the Management Board within Framework of Option Plan	For	For	Management
12	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
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Allow Questions	None	None	Management
16	Close Meeting	None	None	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Erik J. Anderson	For	For	Management
1b	Elect Director Kristianne Blake	For	For	Management
1c	Elect Director Donald C. Burke	For	For	Management
1d	Elect Director John F. Kelly	For	For	Management
1e	Elect Director Rebecca A. Klein	For	For	Management
1f	Elect Director Scott L. Morris	For	For	Management
1g	Elect Director Marc F. Racicot	For	For	Management
1h	Elect Director Heidi B. Stanley	For	For	Management
1i	Elect Director R. John Taylor	For	For	Management
1j	Elect Director Janet D. Widmann	For	For	Management
2	Reduce Supermajority Vote Requirement for Specified Matters	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	Against	Shareholder

AVX CORPORATION

Ticker: AVX Security ID: 002444107
Meeting Date: JUL 22, 2015 Meeting Type: Annual
Record Date: MAY 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Sarvis	For	For	Management
1.2	Elect Director Goro Yamaguchi	For	For	Management
1.3	Elect Director Joseph Stach	For	For	Management
2	Ratify PricewaterhouseCoopers, LLP as Auditors	For	For	Management

BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis L. Brand	For	For	Management
1.2	Elect Director C.L. Craig, Jr.	For	For	Management
1.3	Elect Director William H. Crawford	For	For	Management
1.4	Elect Director James R. Daniel	For	For	Management

1.5	Elect Director F. Ford Drummond	For	For	Management
1.6	Elect Director William O. Johnstone	For	For	Management
1.7	Elect Director Frank Keating	For	For	Management
1.8	Elect Director Dave R. Lopez	For	For	Management
1.9	Elect Director J. Ralph McCalmont	For	For	Management
1.10	Elect Director Tom H. McCasland, III	For	For	Management
1.11	Elect Director Ronald J. Norick	For	For	Management
1.12	Elect Director Paul B. Odom, Jr.	For	For	Management
1.13	Elect Director David E. Rainbolt	For	For	Management
1.14	Elect Director H.E. Rainbolt	For	For	Management
1.15	Elect Director Michael S. Samis	For	For	Management
1.16	Elect Director Natalie Shirley	For	For	Management
1.17	Elect Director Michael K. Wallace	For	For	Management
1.18	Elect Director Gregory G. Wedel	For	For	Management
1.19	Elect Director G. Rainey Williams, Jr.	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Amend Deferred Compensation Plan	For	For	Management
5	Ratify BKD LLP as Auditors	For	For	Management

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G. F. Bitterman	For	For	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director Peter S. Ho	For	For	Management
1.7	Elect Director Robert Huret	For	For	Management
1.8	Elect Director Kent T. Lucien	For	For	Management
1.9	Elect Director Victor K. Nichols	For	For	Management
1.10	Elect Director Barbara J. Tanabe	For	For	Management
1.11	Elect Director Raymond P. Vara, Jr.	For	For	Management
1.12	Elect Director Robert W. Wo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

BANK OF MARIN BANCORP

Ticker: BMRC Security ID: 063425102
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Colombo	For	For	Management
1.2	Elect Director James C. Hale	For	For	Management
1.3	Elect Director Robert Heller	For	For	Management
1.4	Elect Director Norma J. Howard	For	For	Management
1.5	Elect Director Kevin R. Kennedy	For	For	Management
1.6	Elect Director William H. McDevitt, Jr.	For	For	Management
1.7	Elect Director Michaela K. Rodeno	For	For	Management
1.8	Elect Director Joel Sklar	For	For	Management
1.9	Elect Director Brian M. Sobel	For	For	Management
1.10	Elect Director J. Dietrich Stroeh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Moss Adams LLP as Auditors	For	For	Management

BAR HARBOR BANKSHARES

Ticker: BHB Security ID: 066849100
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew L. Caras	For	For	Management

1.2	Elect Director David M. Colter	For	For	Management
1.3	Elect Director Martha T. Dudman	For	For	Management
1.4	Elect Director Lauri E. Fernald	For	For	Management
1.5	Elect Director Daina H. Hill	For	For	Management
1.6	Elect Director Clyde H. Lewis	For	For	Management
1.7	Elect Director Constance C. Shea	For	For	Management
1.8	Elect Director Curtis C. Simard	For	For	Management
1.9	Elect Director Kenneth E. Smith	For	For	Management
1.10	Elect Director Scott G. Toothaker	For	For	Management
1.11	Elect Director David B. Woodside	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify RSM US LLP as Auditors	For	For	Management

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAY 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carley	For	For	Management
1.2	Elect Director Michael L. Elich	For	For	Management
1.3	Elect Director James B. Hicks	For	For	Management
1.4	Elect Director Roger L. Johnson	For	For	Management
1.5	Elect Director Jon L. Justesen	For	For	Management
1.6	Elect Director Anthony Meeker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Other Business	For	For	Management

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
Meeting Date: MAY 11, 2016 Meeting Type: Proxy Contest
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	For	Did Not Vote	Management
2.1	Elect Director David W. Scheible	For	Did Not Vote	Management
2.2	Elect Director Michael R. Dawson	For	Did Not Vote	Management
2.3	Elect Director Gayla J. Delly	For	Did Not Vote	Management
2.4	Elect Director Douglas G. Duncan	For	Did Not Vote	Management
2.5	Elect Director Kenneth T. Lamneck	For	Did Not Vote	Management
2.6	Elect Director Bernee D. L. Strom	For	Did Not Vote	Management
2.7	Elect Director Paul J. Tufano	For	Did Not Vote	Management
2.8	Elect Director Clay C. Williams	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Ratify KPMG LLP as Auditors	For	Did Not Vote	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
1	Dissident Proxy (Blue Card)	None		
	Amend Articles of Incorporation to Provide for Plurality Voting in Contested Director Elections	For	For	Management
2.1	Elect Director Robert K. Gifford	For	For	Shareholder
2.2	Elect Director Jeffrey S. McCreary	For	For	Shareholder
2.3	Elect Director Brendan B. Springstubb	For	Against	Shareholder
2.4	Management Nominee David W. Scheible	For	For	Shareholder
2.5	Management Nominee Gayla J. Delly	For	For	Shareholder
2.6	Management Nominee Douglas G. Duncan	For	For	Shareholder
2.7	Management Nominee Kenneth T. Lamneck	For	For	Shareholder
2.8	Management Nominee Paul J. Tufano	For	For	Shareholder
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Management
4	Ratify KPMG LLP as Auditors	None	For	Management

BLACK BOX CORPORATION

Ticker: BBOX Security ID: 091826107
Meeting Date: AUG 11, 2015 Meeting Type: Annual

Record Date: JUN 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Crouch	For	For	Management
1.2	Elect Director Richard C. Elias	For	For	Management
1.3	Elect Director Thomas W. Golonski	For	For	Management
1.4	Elect Director Thomas G. Greig	For	For	Management
1.5	Elect Director John S. Heller	For	For	Management
1.6	Elect Director William H. Hernandez	For	For	Management
1.7	Elect Director Michael McAndrew	For	For	Management
1.8	Elect Director Joel T. Trammell	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BLACKROCK CAPITAL INVESTMENT CORPORATION

Ticker: BKCC Security ID: 092533108
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Lies	For	For	Management
1.2	Elect Director Maureen K. Usifer	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

BLACKROCK CAPITAL INVESTMENT CORPORATION

Ticker: BKCC Security ID: 092533108
Meeting Date: JUN 06, 2016 Meeting Type: Special
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

BLOUNT INTERNATIONAL, INC.

Ticker: BLT Security ID: 095180105
Meeting Date: APR 07, 2016 Meeting Type: Special
Record Date: MAR 04, 2016

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

BLUE HILLS BANCORP, INC.

Ticker: BHBK Security ID: 095573101
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George E. Clancy	For	For	Management
1.2	Elect Director William M. Parent	For	For	Management
1.3	Elect Director David A. Powers	For	For	Management
1.4	Elect Director Scott Smith	For	For	Management
2	Ratify Wolf & Company, P.C. as Auditors	For	For	Management

BOOZ ALLEN HAMILTON HOLDING CORPORATION

Ticker: BAH Security ID: 099502106
Meeting Date: JUL 30, 2015 Meeting Type: Annual
Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Horacio D. Rozanski	For	For		Management
1.2	Elect Director Gretchen W. McClain	For	For		Management
1.3	Elect Director Ian Fujiyama	For	For		Management
1.4	Elect Director Mark Gaumond	For	For		Management
2	Ratify Ernst & Young LLP as Auditors	For	For		Management

BREEZE-EASTERN CORPORATION

Ticker: BZC Security ID: 106764103
Meeting Date: SEP 16, 2015 Meeting Type: Annual
Record Date: JUL 20, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Amend Certificate of Incorporation to Provide the Chairman of the Board the Deciding Vote in Certain Circumstances Where a Vote of the Company's Board of Directors is Equally Divided	For	For		Management
2.1	Elect Director Robert J. Kelly	For	For		Management
2.2	Elect Director Nelson Obus	For	For		Management
2.3	Elect Director William J. Recker	For	For		Management
2.4	Elect Director Charles A. Vehlow	For	For		Management
2.5	Elect Director William M. Shockley	For	For		Management
2.6	Elect Director Frederick Wasserman	For	For		Management
2.7	Elect Director Brad Pedersen	For	For		Management
2.8	Elect Director William T. Crosby	For	For		Management
3	Ratify Marcum LLP as Auditors	For	For		Management

BRIDGE BANCORP, INC.

Ticker: BDGE Security ID: 108035106
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Christian C. Yegen	For	For		Management
1.2	Elect Director Daniel Rubin	For	For		Management
1.3	Elect Director Marcia Z. Hefter	For	For		Management
1.4	Elect Director Emanuel Arturi	For	For		Management
1.5	Elect Director Rudolph J. Santoro	For	For		Management
1.6	Elect Director Howard H. Nolan	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify Crowe Horwath LLP as Auditors	For	For		Management

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director David C. Chapin	For	For		Management
1.2	Elect Director John A. Hackett	For	For		Management
1.3	Elect Director John L. Hall, II	For	For		Management
1.4	Elect Director John M. Pereira	For	For		Management
1.5	Elect Director Rosamond B. Vaule	For	For		Management
2	Ratify KPMG LLP as Auditors	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

C&F FINANCIAL CORPORATION

Ticker: CFFI Security ID: 12466Q104
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Audrey D. Holmes	For	For		Management
1.2	Elect Director Joshua H. Lawson	For	For		Management

1.3	Elect Director James T. Napier	For	For	Management
1.4	Elect Director Paul C. Robinson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Yount, Hyde & Barbour, P.C. as Auditors	For	For	Management

CACI INTERNATIONAL INC

Ticker: CACI Security ID: 127190304
Meeting Date: NOV 19, 2015 Meeting Type: Annual
Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Asbury	For	For	Management
1.2	Elect Director Michael A. Daniels	For	For	Management
1.3	Elect Director James S. Gilmore, III	For	For	Management
1.4	Elect Director William L. Jews	For	For	Management
1.5	Elect Director Gregory G. Johnson	For	For	Management
1.6	Elect Director J. Phillip London	For	For	Management
1.7	Elect Director James L. Pavitt	For	For	Management
1.8	Elect Director Warren R. Phillips	For	For	Management
1.9	Elect Director Charles P. Revoile	For	For	Management
1.10	Elect Director William S. Wallace	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
Meeting Date: JUL 22, 2015 Meeting Type: Special
Record Date: JUN 05, 2015

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

CAMDEN NATIONAL CORPORATION

Ticker: CAC Security ID: 133034108
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Flanagan	For	For	Management
1.2	Elect Director James H. Page	For	For	Management
1.3	Elect Director Robin A. Sawyer	For	For	Management
1.4	Elect Director Karen W. Stanley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify RSM US LLP as Auditors	For	For	Management

CAPE BANCORP, INC.

Ticker: CBNJ Security ID: 139209100
Meeting Date: APR 25, 2016 Meeting Type: Special
Record Date: MAR 08, 2016

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

CAPELLA EDUCATION COMPANY

Ticker: CPLA Security ID: 139594105
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rita D. Brogley	For	For	Management
1.2	Elect Director H. James Dallas	For	For	Management
1.3	Elect Director Matthew W. Ferguson	For	For	Management
1.4	Elect Director J. Kevin Gilligan	For	For	Management
1.5	Elect Director Michael A. Linton	For	For	Management
1.6	Elect Director Michael L. Lomax	For	For	Management
1.7	Elect Director Jody G. Miller	For	For	Management
1.8	Elect Director Stephen G. Shank	For	For	Management
1.9	Elect Director David W. Smith	For	For	Management
1.10	Elect Director Jeffrey W. Taylor	For	For	Management
1.11	Elect Director Darrell R. Tukua	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 Executive Incentive Bonus Plan	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sigmund L. Cornelius	For	For	Management
1.2	Elect Director Chad C. Deaton	For	For	Management
1.3	Elect Director James B. Jennings	For	For	Management
1.4	Elect Director Gary A. Kolstad	For	For	Management
1.5	Elect Director H. E. Lentz, Jr.	For	For	Management
1.6	Elect Director Randy L. Limbacher	For	For	Management
1.7	Elect Director William C. Morris	For	For	Management
1.8	Elect Director Robert S. Rubin	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

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
Meeting Date: MAY 16, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kelly L. Chan	For	For	Management
1.2	Elect Director Dunson K. Cheng	For	For	Management
1.3	Elect Director Thomas C.T. Chiu	For	For	Management
1.4	Elect Director Joseph C.H. Poon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

CBIZ, INC.

Ticker: CBZ Security ID: 124805102
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick L. Burdick	For	For	Management
1.2	Elect Director Steven L. Gerard	For	For	Management
1.3	Elect Director Jerome P. Grisko, Jr.	For	For	Management
1.4	Elect Director Benaree Pratt Wiley	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	Other Business	For	For	Management

CENTRAL VALLEY COMMUNITY BANCORP

Ticker: CVCY Security ID: 155685100
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel N. Cunningham	For	For	Management
1.2	Elect Director Edwin S. Darden, Jr.	For	For	Management
1.3	Elect Director Daniel J. Doyle	For	For	Management
1.4	Elect Director F. T. 'Tommy' Elliott, IV	For	For	Management
1.5	Elect Director James M. Ford	For	For	Management
1.6	Elect Director Steven D. McDonald	For	For	Management
1.7	Elect Director Louis McMurray	For	For	Management
1.8	Elect Director William S. Smittcamp	For	For	Management
1.9	Elect Director Joseph B. Weirick	For	For	Management
2	Ratify Crowe Horwath LLP as Auditors	For	For	Management

CENTURY ALUMINUM COMPANY

Ticker: CENX Security ID: 156431108
 Meeting Date: JUN 27, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jarl Berntzen	For	For	Management
1.2	Elect Director Michael Bless	For	For	Management
1.3	Elect Director Errol Glasser	For	For	Management
1.4	Elect Director Daniel Goldberg	For	For	Management
1.5	Elect Director Terence Wilkinson	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

CENTURY COMMUNITIES, INC.

Ticker: CCS Security ID: 156504300
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Box	For	For	Management
1.2	Elect Director Dale Francescon	For	For	Management
1.3	Elect Director Robert J. Francescon	For	For	Management
1.4	Elect Director Keith R. Guericke	For	For	Management
1.5	Elect Director James M. Lippman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

CHART INDUSTRIES, INC.

Ticker: GTLS Security ID: 16115Q308
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel F. Thomas	For	For	Management
1.2	Elect Director W. Douglas Brown	For	For	Management
1.3	Elect Director Richard E. Goodrich	For	For	Management
1.4	Elect Director Terrence J. Keating	For	For	Management
1.5	Elect Director Steven W. Krablin	For	For	Management
1.6	Elect Director Elizabeth G. Spomer	For	For	Management
1.7	Elect Director Thomas L. Williams	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

CHARTER FINANCIAL CORPORATION

Ticker: CHFN Security ID: 16122W108
Meeting Date: FEB 24, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Curti M. Johnson	For	For		Management
1.2	Elect Director Edward D. Smith	For	For		Management
2	Ratify Dixon Hughes Goodman LLP as Auditors	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

CHERRY HILL MORTGAGE INVESTMENT CORPORATION

Ticker: CHMI Security ID: 164651101
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Stanley C. Middleman	For	For		Management
1.2	Elect Director Jeffrey B. Lown, II	For	For		Management
1.3	Elect Director Jonathan Kislak	For	For		Management
1.4	Elect Director Joseph P. Murin	For	For		Management
1.5	Elect Director Regina M. Lowrie	For	For		Management
2	Ratify Ernst & Young LLP as Auditors	For	For		Management

CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q208
Meeting Date: DEC 10, 2015 Meeting Type: Annual
Record Date: OCT 21, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director Dennis M. Mahoney	For	For		Management
1b	Elect Director Paul A. Keenan	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Amend Omnibus Stock Plan	For	For		Management
4	Ratify Ernst & Young LLP as Auditors	For	For		Management

CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q208
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director John P. Reilly	For	For		Management
1b	Elect Director Matthew Lambiase	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify Ernst & Young LLP as Auditors	For	For		Management

CIRRUS LOGIC, INC.

Ticker: CRUS Security ID: 172755100
Meeting Date: JUL 29, 2015 Meeting Type: Annual
Record Date: JUN 01, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director John C. Carter	For	For		Management
1.2	Elect Director Alexander M. Davern	For	For		Management
1.3	Elect Director Timothy R. Dehne	For	For		Management
1.4	Elect Director Christine King	For	For		Management
1.5	Elect Director Jason P. Rhode	For	For		Management
1.6	Elect Director Alan R. Schuele	For	For		Management
1.7	Elect Director William D. Sherman	For	For		Management
1.8	Elect Director David J. Tupman	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
5	Amend Omnibus Stock Plan	For	For	Management

CITY HOLDING COMPANY

Ticker: CHCO Security ID: 177835105
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Fairchilds	For	For	Management
1.2	Elect Director William H. File, III	For	For	Management
1.3	Elect Director Tracy W. Hylton, II	For	For	Management
1.4	Elect Director C. Dallas Kayser	For	For	Management
1.5	Elect Director Sharon H. Rowe	For	For	Management
1.6	Elect Director Patrick C. Graney, III	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

CLEARONE, INC.

Ticker: CLRO Security ID: 18506U104
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zeynep 'Zee' Hakimoglu	For	For	Management
1.2	Elect Director Brad R. Baldwin	For	For	Management
1.3	Elect Director Larry R. Hendricks	For	For	Management
1.4	Elect Director Eric L. Robinson	For	For	Management
2	Ratify Tanner LLC as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CLIFTON BANCORP INC.

Ticker: CSBK Security ID: 186873105
Meeting Date: AUG 06, 2015 Meeting Type: Annual
Record Date: JUN 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Peto	For	For	Management
1.2	Elect Director Joseph C. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify BDO USA, LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COLUMBUS MCKINNON CORPORATION

Ticker: CMCO Security ID: 199333105
Meeting Date: JUL 27, 2015 Meeting Type: Annual
Record Date: JUN 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest R. Verebelyi	For	For	Management
1.2	Elect Director Timothy T. Tevens	For	For	Management
1.3	Elect Director Richard H. Fleming	For	For	Management
1.4	Elect Director Stephen Rabinowitz	For	For	Management
1.5	Elect Director Linda A. Goodspeed	For	For	Management
1.6	Elect Director Nicholas T. Pinchuk	For	For	Management
1.7	Elect Director Liam G. McCarthy	For	For	Management
1.8	Elect Director R. Scott Trumbull	For	For	Management
1.9	Elect Director Heath A. Mitts	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

COMPUTER SERVICES, INC.

Ticker: CSVI Security ID: 20539A105
Meeting Date: JUN 30, 2016 Meeting Type: Annual
Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Powless	For	For	Management
1.2	Elect Director Linda J. Vitale	For	For	Management
1.3	Elect Director Robert L. Walker	For	For	Management
2	Ratify RSM US LLP as Auditors	For	For	Management

COMPUTER TASK GROUP, INCORPORATED

Ticker: CTG Security ID: 205477102
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Valerie Rahmani	For	For	Management
1.2	Elect Director David H. Klein	For	For	Management
1.3	Elect Director James R. Helvey, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
Meeting Date: DEC 10, 2015 Meeting Type: Annual
Record Date: OCT 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Paul	For	For	Management
1.2	Elect Director Lawrence J. Waldman	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
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

CONSTELLIUM NV

Ticker: CSTM Security ID: N22035104
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2015	None	None	Management
3	Discussion on Company's Corporate Governance Structure	None	None	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Increase Pool of Shares Under the 2013 Equity Incentive Plan	For	For	Management
5	Adopt Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Discharge of Executive Directors	For	For	Management
8	Approve Discharge of Non-Executive Directors	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10a	Reelect Pierre Vareille as Director	For	For	Management
10b	Elect Jean-Marc Germain as Director	For	For	Management
10c1	Reelect Richard Evans to the Board	For	For	Management
10c2	Reelect Peter Hartman to the Board	For	For	Management
10c3	Reelect Michiel Brandjes to the Board	For	For	Management
10c4	Reelect Philippe Guillemot to the Board	For	For	Management
10c5	Reelect John Ormerod to the Board	For	For	Management
10c6	Reelect Lori Walker to the Board	For	For	Management

10d	Elect Martha Brooks to the Board	For	For	Management
11	Ratify PricewaterhouseCoopers as Auditors For Fiscal Year 2015	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

CONTROL4 CORPORATION

Ticker: CTRL Security ID: 21240D107
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Habiger	For	For	Management
1.2	Elect Director Martin Plaehn	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

CSS INDUSTRIES, INC.

Ticker: CSS Security ID: 125906107
Meeting Date: JUL 28, 2015 Meeting Type: Annual
Record Date: JUN 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Beaumont	For	For	Management
1.2	Elect Director Robert E. Chappell	For	For	Management
1.3	Elect Director Elam M. Hitchner, III	For	For	Management
1.4	Elect Director Rebecca C. Matthias	For	For	Management
1.5	Elect Director Christopher J. Munyan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CVR ENERGY, INC.

Ticker: CVI Security ID: 12662P108
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bob G. Alexander	For	For	Management
1.2	Elect Director SungHwan Cho	For	For	Management
1.3	Elect Director Jonathan Frates	For	For	Management
1.4	Elect Director Carl C. Icahn	For	For	Management
1.5	Elect Director Andrew Langham	For	For	Management
1.6	Elect Director John J. Lipinski	For	For	Management
1.7	Elect Director Stephen Mongillo	For	For	Management
1.8	Elect Director James M. Strock	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 Executive Incentive Bonus Plan	For	For	Management

DATALINK CORPORATION

Ticker: DTLK Security ID: 237934104
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent G. Blackey	For	For	Management
1.2	Elect Director Paul F. Lidsky	For	For	Management
1.3	Elect Director Greg R. Meland	For	For	Management
1.4	Elect Director J. Patrick O'Halloran	For	For	Management
1.5	Elect Director James E. Ousley	For	For	Management
1.6	Elect Director Mercedes A. Walton	For	For	Management
1.7	Elect Director James L. Zucco, Jr	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify RSM US LLP as Auditors	For	For	Management

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370203
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet Hill	For	For	Management
1.2	Elect Director J. Wayne Mailloux	For	For	Management
1.3	Elect Director Helen E. McCluskey	For	For	Management
1.4	Elect Director John R. Muse	For	For	Management
1.5	Elect Director B. Craig Owens	For	For	Management
1.6	Elect Director Gregg A. Tanner	For	For	Management
1.7	Elect Director Jim L. Turner	For	For	Management
1.8	Elect Director Robert T. Wiseman	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Report on Risk of Genetic Engineering in order to Work with Regulators	Against	Against	Shareholder

DECKERS OUTDOOR CORPORATION

Ticker: DECK Security ID: 243537107
Meeting Date: SEP 10, 2015 Meeting Type: Annual
Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director John M. Gibbons	For	For	Management
1.3	Elect Director Karyn O. Barsa	For	For	Management
1.4	Elect Director Nelson C. Chan	For	For	Management
1.5	Elect Director Michael F. Devine, III	For	For	Management
1.6	Elect Director John G. Perenchio	For	For	Management
1.7	Elect Director James Quinn	For	For	Management
1.8	Elect Director Lauri M. Shanahan	For	For	Management
1.9	Elect Director Bonita C. Stewart	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	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

DELEK US HOLDINGS, INC.

Ticker: DK Security ID: 246647101
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ezra Uzi Yemin	For	For	Management
1.2	Elect Director William J. Finnerty	For	For	Management
1.3	Elect Director Carlos E. Jorda	For	For	Management
1.4	Elect Director Charles H. Leonard	For	For	Management
1.5	Elect Director Gary M. Sullivan, Jr.	For	For	Management
1.6	Elect Director Shlomo Zohar	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

DELUXE CORPORATION

Ticker: DLX Security ID: 248019101
Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For		Management
1.2	Elect Director Charles A. Haggerty	For	For		Management
1.3	Elect Director Cheryl E. Mayberry McKissack	For	For		Management
1.4	Elect Director Don J. McGrath	For	For		Management
1.5	Elect Director Neil J. Metviner	For	For		Management
1.6	Elect Director Stephen P. Nachtsheim	For	For		Management
1.7	Elect Director Mary Ann O'Dwyer	For	For		Management
1.8	Elect Director Thomas J. Reddin	For	For		Management
1.9	Elect Director Martyn R. Redgrave	For	For		Management
1.10	Elect Director Lee J. Schram	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For		Management

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director John P. Dielwart	For	For		Management
1.2	Elect Director Michael B. Decker	For	For		Management
1.3	Elect Director Gregory L. McMichael	For	For		Management
1.4	Elect Director Kevin O. Meyers	For	For		Management
1.5	Elect Director Phil Rykhoek	For	For		Management
1.6	Elect Director Randy Stein	For	For		Management
1.7	Elect Director Laura A. Sugg	For	For		Management
1.8	Elect Director Wieland F. Wettstein	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Amend Omnibus Stock Plan	For	For		Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For		Management

DESTINATION MATERNITY CORPORATION

Ticker: DEST Security ID: 25065D100
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director Arnaud Ajdler	For	For		Management
1b	Elect Director Michael J. Blitzer	For	For		Management
1c	Elect Director Barry Erdos	For	For		Management
1d	Elect Director Melissa Payner-Gregor	For	For		Management
1e	Elect Director J. Daniel Plants	For	For		Management
1f	Elect Director Anthony M. Romano	For	For		Management
1g	Elect Director B. Allen Weinstein	For	For		Management
2	Ratify KPMG LLP as Auditors	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

DEVRY EDUCATION GROUP INC.

Ticker: DV Security ID: 251893103
Meeting Date: NOV 05, 2015 Meeting Type: Annual
Record Date: SEP 24, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Christopher B. Begley	For	For		Management
1.2	Elect Director David S. Brown	For	For		Management
1.3	Elect Director Daniel M. Hamburger	For	For		Management
1.4	Elect Director Lyle Logan	For	For		Management
1.5	Elect Director Alan G. Merten	For	For		Management
1.6	Elect Director Fernando Ruiz	For	For		Management
1.7	Elect Director Ronald L. Taylor	For	For		Management
1.8	Elect Director Lisa W. Wardell	For	For		Management
1.9	Elect Director James D. White	For	For		Management

2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DHI GROUP, INC.

Ticker: DHX Security ID: 23331S100
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Barter	For	For	Management
1.2	Elect Director Burton M. Goldfield	For	For	Management
1.3	Elect Director Scot W. Melland	For	For	Management
1.4	Elect Director Brian (Skip) Schipper	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

DIGI INTERNATIONAL INC.

Ticker: DGII Security ID: 253798102
Meeting Date: FEB 01, 2016 Meeting Type: Annual
Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spiro C. Lazarakis	For	For	Management
1.2	Elect Director Ahmed Nawaz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent F. Palagiano	For	For	Management
1.2	Elect Director Patrick E. Curtin	For	For	Management
1.3	Elect Director Kathleen M. Nelson	For	For	Management
1.4	Elect Director Omer S.J. Williams	For	For	Management
2	Ratify Crowe Horwath LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DOMTAR CORPORATION

Ticker: UFS Security ID: 257559203
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Giannella Alvarez	For	For	Management
1.2	Elect Director Robert E. Apple	For	For	Management
1.3	Elect Director Louis P. Gignac	For	For	Management
1.4	Elect Director David J. Illingworth	For	For	Management
1.5	Elect Director Brian M. Levitt	For	For	Management
1.6	Elect Director David G. Maffucci	For	For	Management
1.7	Elect Director Domenic Pilla	For	For	Management
1.8	Elect Director Robert J. Steacy	For	For	Management
1.9	Elect Director Pamela B. Strobel	For	For	Management
1.10	Elect Director Denis Turcotte	For	For	Management
1.11	Elect Director John D. Williams	For	For	Management
1.12	Elect Director Mary A. Winston	For	For	Management

2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

DOUGLAS DYNAMICS, INC.

Ticker: PLOW Security ID: 25960R105
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret S. Dano	For	For	Management
1.2	Elect Director Donald W. Sturdivant	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

DUCOMMUN INCORPORATED

Ticker: DCO Security ID: 264147109
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Ducommun	For	For	Management
1.2	Elect Director Dean M. Flatt	For	For	Management
1.3	Elect Director Jay L. Haberland	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

E PLUS INC.

Ticker: PLUS Security ID: 294268107
Meeting Date: SEP 10, 2015 Meeting Type: Annual
Record Date: JUL 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip G. Norton	For	For	Management
1.2	Elect Director Bruce M. Bowen	For	For	Management
1.3	Elect Director C. Thomas Faulders, III	For	For	Management
1.4	Elect Director Terrence O'Donnell	For	For	Management
1.5	Elect Director Lawrence S. Herman	For	For	Management
1.6	Elect Director Ira A. Hunt, III	For	For	Management
1.7	Elect Director John E. Callies	For	For	Management
1.8	Elect Director Eric D. Hovde	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

EBIX, INC.

Ticker: EBIX Security ID: 278715206
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans U. Benz	For	For	Management
1.2	Elect Director Pavan Bhalla	For	For	Management
1.3	Elect Director Neil D. Eckert	For	For	Management
1.4	Elect Director Rolf Herter	For	For	Management
1.5	Elect Director Hans Ueli Keller	For	For	Management
1.6	Elect Director George W. Hebard, III	For	For	Management
1.7	Elect Director Robin Raina	For	For	Management
1.8	Elect Director Joseph R. Wright, Jr.	For	For	Management
2	Ratify Cherry Bekaert LLP as Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

 EL PASO ELECTRIC COMPANY

Ticker: EE Security ID: 283677854
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Robert Brown	For	For	Management
1.2	Elect Director James W. Cicconi	For	For	Management
1.3	Elect Director Mary E. Kipp	For	For	Management
1.4	Elect Director Thomas V. Shockley, III	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 ELECTRO RENT CORPORATION

Ticker: ELRC Security ID: 285218103
 Meeting Date: OCT 15, 2015 Meeting Type: Annual
 Record Date: AUG 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy Y. Bekavac	For	For	Management
1.2	Elect Director Karen J. Curtin	For	For	Management
1.3	Elect Director Theodore E. Guth	For	For	Management
1.4	Elect Director Daniel Greenberg	For	For	Management
1.5	Elect Director Joseph J. Kearns	For	For	Management
1.6	Elect Director James S. Pignatelli	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	Amend Omnibus Stock Plan	For	For	Management

 EMPLOYERS HOLDINGS, INC.

Ticker: EIG Security ID: 292218104
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Rumbolz	For	For	Management
1.2	Elect Director James R. Kroner	For	For	Management
1.3	Elect Director Michael J. McSally	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

 ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: MAY 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Godfrey M. Long, Jr.	For	For	Management
1.2	Elect Director Thomas R. Price	For	For	Management
1.3	Elect Director Alejandro Quiroz	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	Other Business	For	For	Management

 ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert J. Campbell	For	For	Management
1b	Elect Director Paul J. O'Shea	For	For	Management
1c	Elect Director Sumit Rajpal	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG Audit as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Elect Subsidiary Director	For	For	Management

ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM Security ID: 293639100
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Berkman	For	For	Management
1.2	Elect Director Joel Hollander	For	For	Management
2.1	Elect Director Joseph M. Field	For	For	Management
2.2	Elect Director David J. Field	For	For	Management
2.3	Elect Director Mark R. LaNeve	For	For	Management
2.4	Elect Director David Levy	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ESSA BANCORP, INC.

Ticker: ESSA Security ID: 29667D104
Meeting Date: MAR 03, 2016 Meeting Type: Annual
Record Date: JAN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary S. Olson	For	For	Management
1.2	Elect Director William A. Viechnicki	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify S.R. Snodgrass, P.C. as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ESSENDANT INC.

Ticker: ESND Security ID: 296689102
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan J. Riley	For	For	Management
1.2	Elect Director Alexander M. Schmelkin	For	For	Management
1.3	Elect Director Alex D. Zoghlin	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

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
Meeting Date: NOV 24, 2015 Meeting Type: Proxy Contest
Record Date: OCT 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director M. Farooq Kathwari	For	For	Management
1.2	Elect Director James B. Carlson	For	For	Management

1.3	Elect Director Clinton A. Clark	For	For	Management
1.4	Elect Director John J. Dooner, Jr.	For	For	Management
1.5	Elect Director Domenick J. Esposito	For	For	Management
1.6	Elect Director James W. Schmotter	For	For	Management
1.7	Elect Director Tara I. Stacom	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	Approve Incentive Performance Components of Employment Agreement with M. Farooq Kathwari	For	For	Management
6	Amend Articles to Delete Article Fifth and Eliminate the Requirement that Business Combinations be Approved by a Majority of the Continuing Directors	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Edward Glickman	For	For	Shareholder
1.2	Elect Director Kathy Herbert	For	For	Shareholder
1.3	Elect Director Richard Mansouri	For	For	Shareholder
1.4	Elect Director Annelise Osborne	For	For	Shareholder
1.5	Elect Director Ken Pilot	For	For	Shareholder
1.6	Elect Director Alexander Wolf	For	For	Shareholder
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Management
4	Amend Omnibus Stock Plan	Against	Against	Management
5	Approve Incentive Performance Components of Employment Agreement with M. Farooq Kathwari	Against	Against	Management
6	Amend Articles to Delete Article Fifth and Eliminate the Requirement that Business Combinations be Approved by a Majority of the Continuing Directors	For	For	Management

EXACTECH, INC.

Ticker: EXAC Security ID: 30064E109
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Binch	For	For	Management
1.2	Elect Director William B. Locander	For	For	Management
1.3	Elect Director David W. Petty	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify RSM US LLP as Auditors	For	For	Management

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard P. Dutkiewicz	For	For	Management
1.2	Elect Director Todd G. Owens	For	For	Management
1.3	Elect Director Douglas F. Ray	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

FIFTH STREET SENIOR FLOATING RATE CORP.

Ticker: FSFR Security ID: 31679F101
Meeting Date: APR 07, 2016 Meeting Type: Proxy Contest
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Ivelin M. Dimitrov	For	For	Management

1.2	Elect Director Brian S. Dunn	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Terminate Existing Investment Management Agreement with Fifth Street Management LLC	Against	Against	Shareholder
4	Investment Advisory Agreement Pursuant to Proposal 3, Neither Fifth Street Management or Any of its Principals or Affiliates should engage to Manage or Advise any of the Assets of the Company	Against	Against	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)	None		
1.1	Elect Directors Robert C. Knapp	For	Did Not Vote	Shareholder
1.2	Elect Directors Richard W. Cohen	For	Did Not Vote	Shareholder
2	Terminate Existing Investment Management Agreement with Fifth Street Management LLC	For	Did Not Vote	Shareholder
3	Investment Advisory Agreement Pursuant to Proposal 3, Neither Fifth Street Management or Any of its Principals or Affiliates should engage to Manage or Advise any of the Assets of the Company	For	Did Not Vote	Shareholder
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Did Not Vote	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel T. Blue, Jr.	For	For	Management
1.2	Elect Director Mary Clara Capel	For	For	Management
1.3	Elect Director James C. Crawford, III	For	For	Management
1.4	Elect Director Richard H. Moore	For	For	Management
1.5	Elect Director Thomas F. Phillips	For	For	Management
1.6	Elect Director O. Temple Sloan, III	For	For	Management
1.7	Elect Director Frederick L. Taylor, II	For	For	Management
1.8	Elect Director Virginia C. Thomasson	For	For	Management
1.9	Elect Director Dennis A. Wicker	For	For	Management
2	Ratify Elliott Davis Decosimo, PLLC as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST BANCORP.

Ticker: FBP Security ID: 318672706
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Aurelio Aleman	For	For	Management
1B	Elect Director Juan Acosta Reboyras	For	For	Management
1C	Elect Director Luz A. Crespo	For	For	Management
1D	Elect Director Robert T. Gormley	For	For	Management
1E	Elect Director Thomas M. Hagerty	For	For	Management
1F	Elect Director Michael P. Harmon	For	For	Management
1G	Elect Director Roberto R. Herencia	For	For	Management
1H	Elect Director David I. Matson	For	For	Management
1I	Elect Director Jose Menendez-Cortada	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Alexander, Jr.	For	For	Management
1.2	Elect Director Victor E. Bell, III	For	For	Management
1.3	Elect Director Peter M. Bristow	For	For	Management
1.4	Elect Director Hope H. Bryant	For	For	Management
1.5	Elect Director H. Lee Durham, Jr.	For	For	Management
1.6	Elect Director Daniel L. Heavner	For	For	Management
1.7	Elect Director Frank B. Holding, Jr.	For	For	Management
1.8	Elect Director Robert R. Hoppe	For	For	Management
1.9	Elect Director Lucius S. Jones	For	For	Management
1.10	Elect Director Floyd L. Keels	For	For	Management
1.11	Elect Director Robert E. Mason, IV	For	For	Management
1.12	Elect Director Robert T. Newcomb	For	For	Management
1.13	Elect Director James M. Parker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Dixon Hughes Goodman LLP as Auditors	For	For	Management
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	Against	Shareholder

FIRST COMMUNITY BANCSHARES, INC.

Ticker: FCBC Security ID: 31983A103
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Elmore	For	For	Management
1.2	Elect Director Richard S. Johnson	For	For	Management
2	Ratify Dixon Hughes Goodman LLP as Auditors	For	For	Management

FIRST FINANCIAL BANCORP.

Ticker: FFBC Security ID: 320209109
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Wickliffe Ach	For	For	Management
1.2	Elect Director David S. Barker	For	For	Management
1.3	Elect Director Cynthia O. Booth	For	For	Management
1.4	Elect Director Claude E. Davis	For	For	Management
1.5	Elect Director Corinne R. Finnerty	For	For	Management
1.6	Elect Director Peter E. Geier	For	For	Management
1.7	Elect Director Murph Knapke	For	For	Management
1.8	Elect Director Susan L. Knust	For	For	Management
1.9	Elect Director William J. Kramer	For	For	Management
1.10	Elect Director Jeffrey D. Meyer	For	For	Management
1.11	Elect Director John T. Neighbours	For	For	Management
1.12	Elect Director Richard E. Olszewski	For	For	Management
1.13	Elect Director Maribeth S. Rahe	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Crowe Horwath LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST FINANCIAL CORPORATION

Ticker: THFF Security ID: 320218100
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Curtis Brighton	For	For	Management
1.2	Elect Director William R. Kriebel	For	For	Management
1.3	Elect Director Ronald K. Rich	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Crowe Horwath LLP as Auditors	For	For	Management

FIRST HORIZON NATIONAL CORPORATION

Ticker: FHN Security ID: 320517105
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Compton	For	For	Management
1.2	Elect Director Mark A. Emkes	For	For	Management
1.3	Elect Director Corydon J. Gilchrist	For	For	Management
1.4	Elect Director D. Bryan Jordan	For	For	Management
1.5	Elect Director R. Brad Martin	For	For	Management
1.6	Elect Director Scott M. Niswonger	For	For	Management
1.7	Elect Director Vicki R. Palmer	For	For	Management
1.8	Elect Director Colin V. Reed	For	For	Management
1.9	Elect Director Cecelia D. Stewart	For	For	Management
1.10	Elect Director Luke Yancy, III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
Meeting Date: MAR 23, 2016 Meeting Type: Special
Record Date: FEB 01, 2016

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

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John R. Buran	For	For	Management
1b	Elect Director James D. Bennett	For	For	Management
1c	Elect Director Alfred A. DelliBovi	For	For	Management
1d	Elect Director Thomas S. Gulotta	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify BDO USA, LLP as Auditors	For	For	Management

FORUM ENERGY TECHNOLOGIES, INC.

Ticker: FET Security ID: 34984V100
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Christopher Gaut	For	For	Management
1.2	Elect Director David C. Baldwin	For	For	Management
1.3	Elect Director Franklin Myers	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Bruce A. Campbell	For	For		Management
1.2	Elect Director C. Robert Campbell	For	For		Management
1.3	Elect Director C. John Langley, Jr.	For	For		Management
1.4	Elect Director Tracy A. Leinbach	For	For		Management
1.5	Elect Director Larry D. Leinweber	For	For		Management
1.6	Elect Director G. Michael Lynch	For	For		Management
1.7	Elect Director Ronald W. Allen	For	For		Management
1.8	Elect Director Douglas M. Madden	For	For		Management
1.9	Elect Director R. Craig Carlock	For	For		Management
2	Approve Omnibus Stock Plan	For	For		Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For		Management
4	Ratify Ernst & Young LLP as Auditors	For	For		Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director Brenda J. Bacon	For	For		Management
1b	Elect Director Mark S. Bartlett	For	For		Management
1c	Elect Director Claudio Costamagna	For	For		Management
1d	Elect Director Vernon Ellis	For	For		Management
1e	Elect Director Nicholas C. Fanandakis	For	For		Management
1f	Elect Director Steven H. Gunby	For	For		Management
1g	Elect Director Gerard E. Holthaus	For	For		Management
1h	Elect Director Laureen E. Seeger	For	For		Management
2	Approve Executive Incentive Bonus 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

FULTON FINANCIAL CORPORATION

Ticker: FULT Security ID: 360271100
Meeting Date: MAY 16, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director Lisa Crutchfield	For	For		Management
1b	Elect Director Denise L. Devine	For	For		Management
1c	Elect Director Patrick J. Freer	For	For		Management
1d	Elect Director George W. Hodges	For	For		Management
1e	Elect Director Albert Morrison, III	For	For		Management
1f	Elect Director James R. Moxley, III	For	For		Management
1g	Elect Director R. Scott Smith, Jr.	For	For		Management
1h	Elect Director Ronald H. Spair	For	For		Management
1i	Elect Director Mark F. Strauss	For	For		Management
1j	Elect Director Ernest J. Waters	For	For		Management
1k	Elect Director E. Philip Wenger	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify KPMG LLP as Auditors	For	For		Management

FUTUREFUEL CORP.

Ticker: FF Security ID: 36116M106
Meeting Date: AUG 27, 2015 Meeting Type: Annual
Record Date: JUL 08, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Paul A. Novelly	For	For		Management
1.2	Elect Director Paul G. Lorenzini	For	For		Management
1.3	Elect Director Dale E. Cole	For	For		Management
2	Ratify RubinBrown LLP as Auditors	For	For		Management
3	Other Business	For	For		Management

GAMESTOP CORP.Ticker: GME Security ID: 36467W109
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. DeMatteo	For	For	Management
1.2	Elect Director J. Paul Raines	For	For	Management
1.3	Elect Director Jerome L. Davis	For	For	Management
1.4	Elect Director Thomas N. Kelly Jr.	For	For	Management
1.5	Elect Director Shane S. Kim	For	For	Management
1.6	Elect Director Steven R. Koonin	For	For	Management
1.7	Elect Director Stephanie M. Shern	For	For	Management
1.8	Elect Director Gerald R. Szczepanski	For	For	Management
1.9	Elect Director Kathy P. Vrabeck	For	For	Management
1.10	Elect Director Lawrence S. Zilavy	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
4	Provide Directors May Be Removed With or Without Cause	For	For	Management

GAS NATURAL INC.Ticker: EGAS Security ID: 367204104
Meeting Date: JUL 29, 2015 Meeting Type: Annual
Record Date: MAY 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael B. Bender	For	For	Management
1.2	Elect Director James P. Carney	For	For	Management
1.3	Elect Director Richard K. Greaves	For	Withhold	Management
1.4	Elect Director Robert B. Johnston	For	For	Management
1.5	Elect Director Gregory J. Osborne	For	Withhold	Management
1.6	Elect Director Michael R. Winter	For	For	Management
2	Ratify MaloneBailey, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

GEOSPACE TECHNOLOGIES CORPORATIONTicker: GEOS Security ID: 37364X109
Meeting Date: FEB 04, 2016 Meeting Type: Annual
Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Edgar R. Giesinger	For	For	Management
1B	Elect Director William H. Moody	For	For	Management
1C	Elect Director Gary D. Owens	For	For	Management
1D	Elect Director Walter R. Wheeler	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GLADSTONE CAPITAL CORPORATIONTicker: GLAD Security ID: 376535100
Meeting Date: FEB 11, 2016 Meeting Type: Annual
Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Paul W. Adelgren	For	For	Management
1b	Elect Director David Gladstone	For	For	Management
1c	Elect Director John H. Outland	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

GLADSTONE INVESTMENT CORPORATION

Ticker: GAIN Security ID: 376546107
 Meeting Date: AUG 06, 2015 Meeting Type: Annual
 Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry L. Brubaker	For	For	Management
1.2	Elect Director Caren D. Merrick	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

GLOBAL INDEMNITY PLC

Ticker: GBLI Security ID: G39319101
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Saul A. Fox	For	For	Management
1b	Elect Director Joseph W. Brown	For	For	Management
1c	Elect Director James W. Crystal	For	For	Management
1d	Elect Director Raphael L. de Balmann	For	For	Management
1e	Elect Director Seth G. Gersch	For	For	Management
1f	Elect Director John H. Howes	For	For	Management
1g	Elect Director Bruce Lederman	For	For	Management
1h	Elect Director Larry N. Port	For	For	Management
1i	Elect Director Cynthia Y. Valko	For	For	Management
2a.1	Elect Stephen Green as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2a.2	Elect Terrence J. Power as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2a.3	Elect Cynthia Y. Valko as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2a.4	Elect Marie-Joelle Chapleau as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2a.5	Elect Grainne Richmond as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2b	Ratify Ernst & Young, Ltd., Hamilton, Bermuda as Auditors	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve Ernst & Young Global Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

GOPRO, INC.

Ticker: GPRO Security ID: 38268T103
 Meeting Date: JUN 06, 2016 Meeting Type: Annual
 Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas Woodman	For	For	Management
1.2	Elect Director Anthony Bates	For	For	Management
1.3	Elect Director Edward Gilhuly	For	For	Management
1.4	Elect Director Kenneth Goldman	For	For	Management
1.5	Elect Director Peter Gotcher	For	For	Management
1.6	Elect Director Alexander Lurie	For	For	Management
1.7	Elect Director Michael Marks	For	For	Management
2	Ratify Pricewaterhousecoopers LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GRANITE REAL ESTATE INVESTMENT TRUST

Ticker: GRT.UN Security ID: 387437114

Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Trustee Michael Brody	For	For		Management
1.2	Elect Trustee Brydon Cruise	For	For		Management
1.3	Elect Trustee Peter Dey	For	For		Management
1.4	Elect Trustee Michael Forsayeth	For	For		Management
1.5	Elect Trustee Barry Gilbertson	For	For		Management
1.6	Elect Trustee Gerald Miller	For	For		Management
1.7	Elect Trustee G. Wesley Voorheis	For	For		Management
2.1	Elect Director Michael Brody of Granite REIT Inc.	For	For		Management
2.2	Elect Director Brydon Cruise of Granite REIT Inc.	For	For		Management
2.3	Elect Director Peter Dey of Granite REIT Inc.	For	For		Management
2.4	Elect Director Michael Forsayeth of Granite REIT Inc.	For	For		Management
2.5	Elect Director Barry Gilbertson of Granite REIT Inc.	For	For		Management
2.6	Elect Director Gerald Miller of Granite REIT Inc.	For	For		Management
2.7	Elect Director G. Wesley Voorheis of Granite REIT Inc.	For	For		Management
3	Ratify Deloitte LLP as Auditors	For	For		Management
4	Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	For	For		Management

GREAT AJAX CORP.

Ticker: AJAX Security ID: 38983D300
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Lawrence Mendelsohn	For	For		Management
1.2	Elect Director Russell Schaub	For	For		Management
1.3	Elect Director Steven L. Begleiter	For	For		Management
1.4	Elect Director John C. Condas	For	For		Management
1.5	Elect Director Jonathan Bradford Handley, Jr.	For	For		Management
1.6	Elect Director Daniel Hoffman	For	For		Management
1.7	Elect Director J. Kirk Ogren, Jr.	For	For		Management
2	Approve Omnibus Stock Plan	For	For		Management
3	Ratify Moss Adams LLP as Auditors	For	For		Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Julie Turner Brown	For	For		Management
1.2	Elect Director Earl A. Steinert, Jr.	For	For		Management
1.3	Elect Director William V. Turner	For	For		Management
2	Ratify BKD, LLP as Auditors	For	For		Management

GREEN BRICK PARTNERS, INC.

Ticker: GRBK Security ID: 392709101
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director James R. Brickman	For	For		Management
1.2	Elect Director Harry Brandler	For	For		Management
1.3	Elect Director Elizabeth K. Blake	For	For		Management
1.4	Elect Director David Einhorn	For	For		Management
1.5	Elect Director Kathleen Olsen	For	For		Management
1.6	Elect Director Richard S. Press	For	For		Management

1.7	Elect Director John R. Farris	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management

GREEN PLAINS INC.

Ticker: GPRE Security ID: 393222104
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Crowley	For	For	Management
1.2	Elect Director Gene Edwards	For	For	Management
1.3	Elect Director Gordon Glade	For	For	Management

GREENLIGHT CAPITAL RE, LTD.

Ticker: GLRE Security ID: G4095J109
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Alan Brooks as GLRE Director	For	For	Management
1b	Elect David Einhorn as GLRE Director	For	For	Management
1c	Elect Leonard Goldberg as GLRE Director	For	For	Management
1d	Elect Barton Hedges as GLRE Director	For	For	Management
1e	Elect Ian Isaacs as GLRE Director	For	For	Management
1f	Elect Frank Lackner as GLRE Director	For	For	Management
1g	Elect Bryan Murphy as GLRE Director	For	For	Management
1h	Elect Joseph Platt as GLRE Director	For	For	Management
2a	Elect Alan Brooks as Greenlight Re Subsidiary Director	For	For	Management
2b	Elect David Einhorn as Greenlight Re Subsidiary Director	For	For	Management
2c	Elect Leonard Goldberg as Greenlight Re Subsidiary Director	For	For	Management
2d	Elect Barton Hedges as Greenlight Re Subsidiary Director	For	For	Management
2e	Elect Ian Isaacs as Greenlight Re Subsidiary Director	For	For	Management
2f	Elect Frank Lackner as Greenlight Re Subsidiary Director	For	For	Management
2g	Elect Bryan Murphy as Greenlight Re Subsidiary Director	For	For	Management
2h	Elect Joseph Platt as Greenlight Re Subsidiary Director	For	For	Management
3a	Elect Philip Harkin as GRIL Subsidiary Director	For	For	Management
3b	Elect Barton Hedges as GRIL Subsidiary Director	For	For	Management
3c	Elect Frank Lackner as GRIL Subsidiary Director	For	For	Management
3d	Elect Brendan Tuohy as GRIL Subsidiary Director	For	For	Management
4	Ratify BDO USA, LLP as auditors	For	For	Management
5	Ratify BDO Cayman Ltd. as Auditors of Greenlight Re	For	For	Management
6	Ratify BDO, Registered Auditors in Ireland as Auditors of GRIL	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

GULF ISLAND FABRICATION, INC.

Ticker: GIF1 Security ID: 402307102
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Flick	For	For	Management
1.2	Elect Director William E. Chiles	For	For	Management
1.3	Elect Director Murray W. Burns	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

	Executive Officers' Compensation			
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Other Business	For	For	Management

HALLMARK FINANCIAL SERVICES, INC.

Ticker: HALL Security ID: 40624Q203
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Schwarz	For	For	Management
1.2	Elect Director Scott T. Berlin	For	For	Management
1.3	Elect Director James H. Graves	For	For	Management
1.4	Elect Director Mark E. Pape	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

HALYARD HEALTH, INC.

Ticker: HYH Security ID: 40650V100
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John P. Byrnes	For	For	Management
1b	Elect Director Maria Sainz	For	For	Management
1c	Elect Director Julie Shimer	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	Amend Omnibus Stock Plan	For	For	Management

HANMI FINANCIAL CORPORATION

Ticker: HAFC Security ID: 410495204
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John J. Ahn	For	For	Management
1b	Elect Director Christie K. Chu	For	For	Management
1c	Elect Director Harry Chung	For	For	Management
1d	Elect Director Paul Seon-Hong Kim	For	For	Management
1e	Elect Director C. G. Kum	For	For	Management
1f	Elect Director Joon Hyung Lee	For	For	Management
1g	Elect Director Joseph K. Rho	For	For	Management
1h	Elect Director David L. Rosenblum	For	For	Management
1i	Elect Director Michael Yang	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

HARDINGE INC.

Ticker: HDNG Security ID: 412324303
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell I. Quain	For	For	Management
1.2	Elect Director Richard L. Simons	For	For	Management
1.3	Elect Director Benjamin L. Rosenzweig	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	Declassify the Board of Directors	None	For	Shareholder

HAWKINS, INC.

Ticker: HWKN Security ID: 420261109
Meeting Date: JUL 30, 2015 Meeting Type: Annual
Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director John S. McKeon	For	For		Management
1.2	Elect Director Patrick H. Hawkins	For	For		Management
1.3	Elect Director James A. Faulconbridge	For	For		Management
1.4	Elect Director Duane M. Jergenson	For	For		Management
1.5	Elect Director Mary J. Schumacher	For	For		Management
1.6	Elect Director Daryl I. Skaar	For	For		Management
1.7	Elect Director James T. Thompson	For	For		Management
1.8	Elect Director Jeffrey L. Wright	For	For		Management
2	Amend Omnibus Stock Plan	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Elizabeth L. Axelrod	For	For		Management
1.2	Elect Director Richard I. Beattie	For	For		Management
1.3	Elect Director Clare M. Chapman	For	For		Management
1.4	Elect Director John A. Fazio	For	For		Management
1.5	Elect Director Mark Foster	For	For		Management
1.6	Elect Director Jill Kanin-Lovers	For	For		Management
1.7	Elect Director Gary E. Knell	For	For		Management
1.8	Elect Director Lyle Logan	For	For		Management
1.9	Elect Director Willem Mesdag	For	For		Management
1.10	Elect Director V. Paul Unruh	For	For		Management
1.11	Elect Director Tracy R. Wolstencroft	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify KPMG LLP as Auditors	For	For		Management

HERITAGE FINANCIAL CORPORATION

Ticker: HFWA Security ID: 42722X106
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Rhoda L. Altom	For	For		Management
1.2	Elect Director David H. Brown	For	For		Management
1.3	Elect Director Brian S. Charneski	For	For		Management
1.4	Elect Director Gary B. Christensen	For	For		Management
1.5	Elect Director John A. Clees	For	For		Management
1.6	Elect Director Mark D. Crawford	For	For		Management
1.7	Elect Director Kimberly T. Ellwanger	For	For		Management
1.8	Elect Director Deborah J. Gavin	For	For		Management
1.9	Elect Director Jeffrey S. Lyon	For	For		Management
1.10	Elect Director Gragg E. Miller	For	For		Management
1.11	Elect Director Anthony B. Pickering	For	For		Management
1.12	Elect Director Robert T. Severns	For	For		Management
1.13	Elect Director Brian L. Vance	For	For		Management
1.14	Elect Director Ann Watson	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify Crowe Horwath LLP as Auditors	For	For		Management

HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101
Meeting Date: MAY 19, 2016 Meeting Type: Annual

Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Michael J. Newsome	For	For		Management
1.2	Elect Director Alton E. Yother	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	Approve Executive Incentive Bonus Plan	For	For		Management

HIGHER ONE HOLDINGS, INC.

Ticker: ONE Security ID: 42983D104
Meeting Date: APR 04, 2016 Meeting Type: Special
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Approve Sale of Company Assets	For	For		Management
2	Advisory Vote on Golden Parachutes	For	For		Management

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
Meeting Date: FEB 24, 2016 Meeting Type: Annual
Record Date: DEC 18, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Gary L. Collar	For	For		Management
1.2	Elect Director Mark C. DeLuzio	For	For		Management
1.3	Elect Director Joy M. Greenway	For	For		Management
1.4	Elect Director F. Joseph Loughrey	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For		Management

HILLTOP HOLDINGS, INC.

Ticker: HTH Security ID: 432748101
Meeting Date: JUN 13, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Charlotte Jones Anderson	For	For		Management
1.2	Elect Director Rhodes R. Bobbitt	For	For		Management
1.3	Elect Director Tracy A. Bolt	For	For		Management
1.4	Elect Director W. Joris Brinkerhoff	For	For		Management
1.5	Elect Director J. Taylor Crandall	For	For		Management
1.6	Elect Director Charles R. Cummings	For	For		Management
1.7	Elect Director Hill A. Feinberg	For	For		Management
1.8	Elect Director Gerald J. Ford	For	For		Management
1.9	Elect Director Jeremy B. Ford	For	For		Management
1.10	Elect Director J. Markham Green	For	For		Management
1.11	Elect Director William T. Hill, Jr.	For	For		Management
1.12	Elect Director James R. Huffines	For	For		Management
1.13	Elect Director Lee Lewis	For	For		Management
1.14	Elect Director Andrew J. Littlefair	For	For		Management
1.15	Elect Director W. Robert Nichols, III	For	For		Management
1.16	Elect Director C. Clifton Robinson	For	For		Management
1.17	Elect Director Kenneth D. Russell	For	For		Management
1.18	Elect Director A. Haag Sherman	For	For		Management
1.19	Elect Director Robert C. Taylor, Jr.	For	For		Management
1.20	Elect Director Carl B. Webb	For	For		Management
1.21	Elect Director Alan B. White	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For		Management

HOMESTREET, INC.

Ticker: HMST Security ID: 43785V102
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Mark K. Mason	For	For		Management
1.2	Elect Director Victor H. Indiek	For	For		Management
1.3	Elect Director Donald R. Voss	For	For		Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For		Management
3	Require a Majority Vote for the Election of Directors	For	For		Shareholder

HOMETRUST BANCSHARES, INC.

Ticker: HTBI Security ID: 437872104
Meeting Date: NOV 30, 2015 Meeting Type: Annual
Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Sidney A. Biesecker	For	For		Management
1.2	Elect Director Robert G. Dinsmore, Jr.	For	For		Management
1.3	Elect Director Larry S. McDevitt	For	For		Management
1.4	Elect Director Peggy C. Melville	For	For		Management
2	Amendment of Tax Benefits Preservation Plan	For	For		Management
3	Ratify Dixon Hughes Goodman LLP as Auditors	For	For		Management

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director Daniel A. Domenech	For	For		Management
1b	Elect Director Stephen J. Hasenmiller	For	For		Management
1c	Elect Director Ronald J. Helow	For	For		Management
1d	Elect Director Beverley J. McClure	For	For		Management
1e	Elect Director H. Wade Reece	For	For		Management
1f	Elect Director Gabriel L. Shaheen	For	For		Management
1g	Elect Director Robert Stricker	For	For		Management
1h	Elect Director Steven O. Swyers	For	For		Management
1i	Elect Director Marita Zuraitis	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify KPMG LLP as Auditors	For	For		Management

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director David P. Yeager	For	For		Management
1.2	Elect Director Donald G. Maltby	For	For		Management
1.3	Elect Director Gary D. Eppen	For	For		Management
1.4	Elect Director James C. Kenny	For	For		Management
1.5	Elect Director Charles R. Reaves	For	For		Management
1.6	Elect Director Martin P. Slark	For	For		Management
1.7	Elect Director Jonathan P. Ward	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

HURCO COMPANIES, INC.

Ticker: HURC Security ID: 447324104
Meeting Date: MAR 10, 2016 Meeting Type: Annual

Record Date: JAN 08, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Thomas A. Aaro	For	For		Management
1.2	Elect Director Robert W. Cruickshank	For	For		Management
1.3	Elect Director Michael Doar	For	For		Management
1.4	Elect Director Jay C. Longbottom	For	For		Management
1.5	Elect Director Andrew Niner	For	For		Management
1.6	Elect Director Richard Porter	For	For		Management
1.7	Elect Director Janaki Sivanesan	For	For		Management
1.8	Elect Director Ronald Strackbein	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Approve Omnibus Stock Plan	For	For		Management
4	Approve Executive Incentive Bonus Plan	For	For		Management
5	Ratify Ernst & Young LLP as Auditors	For	For		Management

HYSTER-YALE MATERIALS HANDLING, INC.

Ticker: HY Security ID: 449172105
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director J.C. Butler, Jr.	For	For		Management
1.2	Elect Director Carolyn Corvi	For	For		Management
1.3	Elect Director John P. Jumper	For	For		Management
1.4	Elect Director Dennis W. LaBarre	For	For		Management
1.5	Elect Director F. Joseph Loughrey	For	For		Management
1.6	Elect Director Alfred M. Rankin, Jr.	For	For		Management
1.7	Elect Director Claiborne R. Rankin	For	For		Management
1.8	Elect Director John M. Stropki	For	For		Management
1.9	Elect Director Britton T. Taplin	For	For		Management
1.10	Elect Director Eugene Wong	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify Ernst & Young LLP as Auditors	For	For		Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
Meeting Date: DEC 04, 2015 Meeting Type: Annual
Record Date: OCT 19, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director F. Peter Cuneo	For	For		Management
1.2	Elect Director Barry Emanuel	For	For		Management
1.3	Elect Director Drew Cohen	For	For		Management
1.4	Elect Director Sue Gove	For	For		Management
1.5	Elect Director Mark Friedman	For	For		Management
1.6	Elect Director James A. Marcum	For	For		Management
2	Ratify BDO USA, 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

IDT CORPORATION

Ticker: IDT Security ID: 448947507
Meeting Date: DEC 14, 2015 Meeting Type: Annual
Record Date: OCT 21, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Michael Chenkin	For	For		Management
1.2	Elect Director Eric F. Cosentino	For	For		Management
1.3	Elect Director Howard S. Jonas	For	For		Management
1.4	Elect Director Bill Pereira	For	For		Management
1.5	Elect Director Judah Schorr	For	For		Management
2	Amend Omnibus Stock Plan	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
4	Ratify Grant Thornton LLP as Auditors	For	For		Management

II-VI INCORPORATED

Ticker: IIVI Security ID: 902104108
Meeting Date: NOV 06, 2015 Meeting Type: Annual
Record Date: SEP 02, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director Marc Y.E. Pelaez	For	For		Management
1b	Elect Director Howard H. Xia	For	For		Management
1c	Elect Director Vincent D. Mattera, Jr.	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Amend Omnibus Stock Plan	For	For		Management
4	Ratify Ernst & Young LLP as Auditors	For	For		Management

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	For		Management
1.2	Elect Director Kim Ann Mink	For	For		Management
1.3	Elect Director Linda Myrick	For	For		Management
1.4	Elect Director Karen Osar	For	For		Management
1.5	Elect Director John Steitz	For	For		Management
1.6	Elect Director Peter Thomas	For	For		Management
1.7	Elect Director James Zallie	For	For		Management
1.8	Elect Director Robert Zatta	For	For		Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

INNOSPEC INC.

Ticker: IOSP Security ID: 45768S105
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Patrick S. Williams	For	For		Management
1.2	Elect Director Lawrence J. Padfield	For	For		Management
2	Elect Director David F. Landless	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
4	Ratify KPMG Audit Plc as Auditors	For	For		Management

INSIGHT ENTERPRISES, INC.

Ticker: NSIT Security ID: 45765U103
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Richard E. Allen	For	For		Management
1.2	Elect Director Bennett Dorrance	For	For		Management
1.3	Elect Director Michael M. Fisher	For	For		Management
1.4	Elect Director Catherine Courage	For	For		Management
1.5	Elect Director Bruce W. Armstrong	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Amend Omnibus Stock Plan	For	For		Management
4	Ratify KPMG LLP as Auditors	For	For		Management

INTELIQUENT, INC.

Ticker: IQNT Security ID: 45825N107
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rian J. Wren	For	For	Management
1.2	Elect Director James P. Hynes	For	For	Management
1.3	Elect Director Joseph A. Beatty	For	For	Management
1.4	Elect Director Lawrence M. Ingeneri	For	For	Management
1.5	Elect Director Timothy A. Samples	For	For	Management
1.6	Elect Director Edward M. Greenberg	For	For	Management
1.7	Elect Director Lauren F. Wright	For	For	Management
1.8	Elect Director Matthew Carter, Jr.	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	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Provide Directors May Be Removed With or Without Cause	For	For	Management

INTERNATIONAL BANCSHARES CORPORATION

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 16, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Javier de Anda	For	For	Management
1.2	Elect Director Irving Greenblum	For	For	Management
1.3	Elect Director R. David Guerra	For	For	Management
1.4	Elect Director Douglas B. Howland	For	For	Management
1.5	Elect Director Imelda Navarro	For	For	Management
1.6	Elect Director Peggy J. Newman	For	For	Management
1.7	Elect Director Dennis E. Nixon	For	For	Management
1.8	Elect Director Larry A. Norton	For	For	Management
1.9	Elect Director Roberto R. Resendez	For	For	Management
1.10	Elect Director Leonardo Salinas	For	For	Management
1.11	Elect Director Antonio R. Sanchez, Jr.	For	For	Management
2	Ratify RSM US LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
Meeting Date: JUL 27, 2015 Meeting Type: Annual
Record Date: JUN 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director C. David Brown	For	Did Not Vote	Management
1b	Elect Director Joanna T. Lau	For	Did Not Vote	Management
1c	Elect Director Samuel L. Odle	For	Did Not Vote	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management

J2 GLOBAL, INC.

Ticker: JCOM Security ID: 48123V102
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Robert J. Cresci	For	For	Management
1.3	Elect Director W. Brian Kretzmer	For	For	Management
1.4	Elect Director Jonathan F. Miller	For	For	Management
1.5	Elect Director Richard S. Ressler	For	For	Management
1.6	Elect Director Stephen Ross	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

 JOHNSON OUTDOORS INC.

Ticker: JOUT Security ID: 479167108
 Meeting Date: MAR 02, 2016 Meeting Type: Annual
 Record Date: DEC 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry E. London	For	For	Management
1.2	Elect Director John M. Fahey, Jr.	For	For	Management
2	Ratify RSM US LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 KADANT INC.

Ticker: KAI Security ID: 48282T104
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Painter	For	For	Management
1.2	Elect Director William A. Rainville	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

 KAISER ALUMINUM CORPORATION

Ticker: KALU Security ID: 483007704
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred E. Osborne, Jr.	For	For	Management
1.2	Elect Director Jack Quinn	For	For	Management
1.3	Elect Director Thomas M. Van Leeuwen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Securities Transfer Restrictions	For	For	Management
5	Ratify NOL Rights Plan (NOL Pill)	For	For	Management
6	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

 KANSAS CITY LIFE INSURANCE COMPANY

Ticker: KCLI Security ID: 484836101
 Meeting Date: DEC 15, 2015 Meeting Type: Special
 Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Going Dark Transaction	For	Against	Management
2	Approve Forward Stock Split	For	Against	Management

 KANSAS CITY LIFE INSURANCE COMPANY

Ticker: KCLI Security ID: 484836200
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Blessing	For	Withhold	Management
1.2	Elect Director Richard L. Finn	For	Withhold	Management
1.3	Elect Director David S. Kimmel	For	Withhold	Management
1.4	Elect Director A. Craig Mason, Jr.	For	Withhold	Management

1.5 Elect Director Cecil R. Miller For Withhold Management

KAPSTONE PAPER AND PACKAGING CORPORATION

Ticker: KS Security ID: 48562P103
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Bahash	For	For	Management
1.2	Elect Director David G. Gabriel	For	For	Management
1.3	Elect Director Brian R. Gamache	For	For	Management
1.4	Elect Director David P. Storch	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 Omnibus Stock Plan	For	For	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Baldwin	For	For	Management
1.2	Elect Director James R. Blackwell	For	For	Management
1.3	Elect Director Stuart J. B. Bradie	For	For	Management
1.4	Elect Director Loren K. Carroll	For	For	Management
1.5	Elect Director Jeffrey E. Curtiss	For	For	Management
1.6	Elect Director Umberto della Sala	For	For	Management
1.7	Elect Director Lester L. Lyles	For	For	Management
1.8	Elect Director Jack B. Moore	For	For	Management
1.9	Elect Director Ann D. Pickard	For	For	Management
1.10	Elect Director Richard J. Slater	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

KCAP FINANCIAL, INC.

Ticker: KCAP Security ID: 48668E101
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Turney Stevens	For	For	Management
1.2	Elect Director John A. Ward, III	For	For	Management
1.3	Elect Director Dean C. Kehler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

KEMPER CORPORATION

Ticker: KMPR Security ID: 488401100
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director George N. Cochran	For	For	Management
1B	Elect Director Kathleen M. Cronin	For	For	Management
1C	Elect Director Douglas G. Geoga	For	For	Management
1D	Elect Director Robert J. Joyce	For	For	Management
1E	Elect Director Joseph P. Lacher, Jr.	For	For	Management
1F	Elect Director Christopher B. Sarofim	For	For	Management
1G	Elect Director David P. Storch	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

KINDRED HEALTHCARE, INC.

Ticker: KND Security ID: 494580103
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joel Ackerman	For	For	Management
1b	Elect Director Jonathan D. Blum	For	For	Management
1c	Elect Director Benjamin A. Breier	For	For	Management
1d	Elect Director Thomas P. Cooper	For	For	Management
1e	Elect Director Paul J. Diaz	For	For	Management
1f	Elect Director Heyward R. Donigan	For	For	Management
1g	Elect Director Richard Goodman	For	For	Management
1h	Elect Director Christopher T. Hjelm	For	For	Management
1i	Elect Director Frederick J. Kleisner	For	For	Management
1j	Elect Director Sharad Mansukani	For	For	Management
1k	Elect Director Phyllis R. Yale	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

KOPPERS HOLDINGS INC.

Ticker: KOP Security ID: 50060P106
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia A. Baldwin	For	For	Management
1.2	Elect Director Leroy M. Ball, Jr.	For	For	Management
1.3	Elect Director Sharon Feng	For	For	Management
1.4	Elect Director David M. Hillenbrand	For	For	Management
1.5	Elect Director Albert J. Neupaver	For	For	Management
1.6	Elect Director Louis L. Testoni	For	For	Management
1.7	Elect Director Stephen R. Tritch	For	For	Management
1.8	Elect Director T. Michael Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

KORN/FERRY INTERNATIONAL

Ticker: KFY Security ID: 500643200
Meeting Date: SEP 24, 2015 Meeting Type: Annual
Record Date: AUG 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Doyle N. Beneby	For	For	Management
1.2	Elect Director Gary D. Burnison	For	For	Management
1.3	Elect Director William R. Floyd	For	For	Management
1.4	Elect Director Christina A. Gold	For	For	Management
1.5	Elect Director Jerry P. Leamon	For	For	Management
1.6	Elect Director Debra J. Perry	For	For	Management
1.7	Elect Director George T. Shaheen	For	For	Management
1.8	Elect Director Harry L. You	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: G5315B107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Andrew G. Inglis	For	For	Management
1.2	Elect Director Brian F. Maxted	For	For	Management
1.3	Elect Director Yves-Louis Darricarrere	For	For	Management
1.4	Elect Director Richard B. Dearlove	For	For	Management
1.5	Elect Director David I. Foley	For	For	Management
1.6	Elect Director David B. Krieger	For	For	Management
1.7	Elect Director Joseph P. Landy	For	For	Management
1.8	Elect Director Prakash A. Melwani	For	For	Management
1.9	Elect Director Adebayo 'Bayo' O. Ogunlesi	For	For	Management
1.10	Elect Director Chris Tong	For	For	Management
1.11	Elect Director Christopher A. Wright	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

L.B. FOSTER COMPANY

Ticker: FSTR Security ID: 350060109
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bauer	For	For	Management
1.2	Elect Director Lee B. Foster, II	For	For	Management
1.3	Elect Director Dirk Junge	For	For	Management
1.4	Elect Director Diane B. Owen	For	For	Management
1.5	Elect Director Robert S. Purgason	For	For	Management
1.6	Elect Director William H. Rackoff	For	For	Management
1.7	Elect Director Suzanne B. Rowland	For	For	Management
1.8	Elect Director Bradley S. Vizi	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
5	Other Business	For	For	Management

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Marino	For	For	Management
1.2	Elect Director Robert E. McCracken	For	For	Management
1.3	Elect Director Thomas J. Shara	For	For	Management
1.4	Elect Director Stephen R. Tilton, Sr.	For	For	Management
1.5	Elect Director Lawrence R. Inserra, Jr.	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LAKES ENTERTAINMENT, INC.

Ticker: LACO Security ID: 51206P208
Meeting Date: JUL 29, 2015 Meeting Type: Annual
Record Date: JUN 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lyle A. Berman	For	For	Management
1.2	Elect Director Timothy J. Cope	For	For	Management
1.3	Elect Director Neil I. Sell	For	For	Management
1.4	Elect Director Ray M. Moberg	For	For	Management
1.5	Elect Director Larry C. Barenbaum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Piercy Bowler Taylor & Kern, Certified Public Accountants, as Auditors	For	For	Management
4	Opt Out of State's Control Share Acquisition Law	For	For	Management

5 Adopt, Renew or Amend NOL Rights Plan For For Management
(NOL Pill)

LANDS' END, INC.

Ticker: LE Security ID: 51509F105
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Galvin	For	For	Management
1.2	Elect Director Elizabeth Darst Leykum	For	For	Management
1.3	Elect Director Josephine Linden	For	For	Management
1.4	Elect Director Federica Marchionni	For	For	Management
1.5	Elect Director John T. McClain	For	For	Management
1.6	Elect Director Jignesh Patel	For	For	Management
1.7	Elect Director Jonah Staw	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

LATTICE SEMICONDUCTOR CORPORATION

Ticker: LSCC Security ID: 518415104
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darin G. Billerbeck	For	For	Management
1.2	Elect Director Robin A. Abrams	For	For	Management
1.3	Elect Director John Bourgoin	For	For	Management
1.4	Elect Director Robert R. Herb	For	For	Management
1.5	Elect Director Mark E. Jensen	For	For	Management
1.6	Elect Director D. Jeffrey Richardson	For	For	Management
1.7	Elect Director Frederick D. Weber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

LCNB CORP.

Ticker: LCNB Security ID: 50181P100
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve P. Foster	For	For	Management
1.2	Elect Director Anne E. Krehbiel	For	For	Management
1.3	Elect Director Valerie S. Krueckeberg	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify BKD LLP as Auditors	For	For	Management

LGI HOMES, INC.

Ticker: LGIH Security ID: 50187T106
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ryan Edone	For	For	Management
1.2	Elect Director Duncan Gage	For	For	Management
1.3	Elect Director Eric Lipar	For	For	Management
1.4	Elect Director Bryan Sansbury	For	For	Management
1.5	Elect Director Steven Smith	For	For	Management
1.6	Elect Director Robert Vahradian	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

LIFEPOINT HEALTH, INC.

Ticker: LPNT Security ID: 53219L109
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Kermit R. Crawford	For	For		Management
1.2	Elect Director Jana R. Schreuder	For	For		Management
1.3	Elect Director Reed V. Tuckson	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify Ernst & Young LLP as Auditors	For	For		Management

LIQUIDITY SERVICES, INC.

Ticker: LQDT Security ID: 53635B107
Meeting Date: FEB 25, 2016 Meeting Type: Annual
Record Date: JAN 12, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director William P. Angrick, III	For	For		Management
1.2	Elect Director Edward J. Kolodzieski	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

LIVANOVA PLC

Ticker: LIVN Security ID: G5509L101
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	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-appoint PricewaterhouseCoopers LLP as Statutory Auditor	For	For		Management
5	Ratify PricewaterhouseCoopers S.p.A. as Auditors	For	For		Management
6	Authorise the Audit & Compliance Committee to Fix Remuneration of Auditors	For	For		Management
7	Authorize Share Repurchase Program	For	For		Management
8	Authorise Market Purchase of Ordinary Shares	For	For		Management
9	Approve Electronic Communications With Shareholders	For	For		Management
10	Authorize Company to Call EGM with Two Weeks Notice	For	For		Management

LMI AEROSPACE, INC.

Ticker: LMIA Security ID: 502079106
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Gerald E. Daniels	For	For		Management
1.2	Elect Director Daniel G. Korte	For	For		Management
1.3	Elect Director John M. Roeder	For	For		Management
1.4	Elect Director Steven K. Schaffer	For	For		Management
1.5	Elect Director Gregory L. Summe	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For		Management

LUXFER HOLDINGS PLC

Ticker: LXFR Security ID: 550678106
 Meeting Date: MAY 24, 2016 Meeting Type: Annual
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint Joseph Bonn as Director	For	For	Management
3	Reappoint Kevin Flannery as Director	For	For	Management
4	Reappoint David Landless as Director	For	For	Management
5	Reappoint Brian Purves as Director	For	For	Management
6	Reappoint Andrew Beaden as Director	For	For	Management
7	Reappoint Brian Kushner as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorize Board to Fix Remuneration of Auditors	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For	Management
12	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	For	Management

M/I HOMES, INC.

Ticker: MHO Security ID: 55305B101
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Friedrich K.M. Bohm	For	For	Management
1.2	Elect Director William H. Carter	For	For	Management
1.3	Elect Director Robert H. Schottenstein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

MALIBU BOATS, INC.

Ticker: MBUU Security ID: 56117J100
 Meeting Date: OCT 29, 2015 Meeting Type: Annual
 Record Date: SEP 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip S. Estes	For	For	Management
1.2	Elect Director James R. Buch	For	For	Management
1.3	Elect Director Peter E. Murphy	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

MASONITE INTERNATIONAL CORPORATION

Ticker: DOOR Security ID: 575385109
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. Lynch	For	For	Management
1.2	Elect Director Jody L. Bilney	For	For	Management
1.3	Elect Director Robert J. Byrne	For	For	Management
1.4	Elect Director Peter R. Dachowski	For	For	Management
1.5	Elect Director Jonathan F. Foster	For	For	Management
1.6	Elect Director George A. Lorch	For	For	Management
1.7	Elect Director Rick J. Mills	For	For	Management
1.8	Elect Director Francis M. Scricco	For	For	Management
1.9	Elect Director John C. Wills	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	For	Management

3 Ratify Deloitte & Touche LLP as For For Management
Auditors

MATRIX SERVICE COMPANY

Ticker: MTRX Security ID: 576853105
Meeting Date: NOV 12, 2015 Meeting Type: Annual
Record Date: SEP 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Hewitt	For	For	Management
1.2	Elect Director Michael J. Hall	For	For	Management
1.3	Elect Director I. Edgar (Ed) Hendrix	For	For	Management
1.4	Elect Director Paul K. Lackey	For	For	Management
1.5	Elect Director Tom E. Maxwell	For	For	Management
1.6	Elect Director Jim W. Mogg	For	For	Management
1.7	Elect Director James H. Miller	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

MATSON, INC.

Ticker: MATX Security ID: 57686G105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael J. Chun	For	For	Management
1.3	Elect Director Matthew J. Cox	For	For	Management
1.4	Elect Director Walter A. Dods, Jr.	For	For	Management
1.5	Elect Director Thomas B. Fargo	For	For	Management
1.6	Elect Director Constance H. Lau	For	For	Management
1.7	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte and Touche LLP as Auditors	For	For	Management

MATTHEWS INTERNATIONAL CORPORATION

Ticker: MATW Security ID: 577128101
Meeting Date: FEB 18, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don W. Quigley, Jr.	For	For	Management
1.2	Elect Director Terry L. Dunlap	For	For	Management
1.3	Elect Director Alvaro Garcia-Tunon	For	For	Management
1.4	Elect Director John D. Turner	For	For	Management
1.5	Elect Director Jerry R. Whitaker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MBIA INC.

Ticker: MBI Security ID: 55262C100
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph W. Brown	For	For	Management
1b	Elect Director Maryann Bruce	For	For	Management
1c	Elect Director Keith D. Curry	For	For	Management
1d	Elect Director Steven J. Gilbert	For	For	Management
1e	Elect Director Charles R. Rinehart	For	For	Management

1f	Elect Director Lois A. Scott	For	For	Management
1g	Elect Director Theodore Shasta	For	For	Management
1h	Elect Director Richard C. Vaughan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Elizabeth A. Fetter	For	For	Management
1.3	Elect Director Robert C. Hood	For	For	Management
1.4	Elect Director Dennis C. Kakures	For	For	Management
1.5	Elect Director M. Richard Smith	For	For	Management
1.6	Elect Director Dennis P. Stradford	For	For	Management
1.7	Elect Director Ronald H. Zech	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MEDIFAST, INC.

Ticker: MED Security ID: 58470H101
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael C. MacDonald	For	For	Management
1.2	Elect Director Jeffrey J. Brown	For	For	Management
1.3	Elect Director Kevin G. Byrnes	For	For	Management
1.4	Elect Director Charles P. Connolly	For	For	Management
1.5	Elect Director Constance J. Hallquist	For	For	Management
1.6	Elect Director Jorgene K. Hartwig	For	For	Management
1.7	Elect Director Carl E. Sassano	For	For	Management
1.8	Elect Director Scott D. Schlackman	For	For	Management
1.9	Elect Director Glenn W. Welling	For	For	Management
2	Ratify RSM US, LLP as Auditors	For	For	Management

MENTOR GRAPHICS CORPORATION

Ticker: MENT Security ID: 587200106
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith L. Barnes	For	For	Management
1.2	Elect Director Peter L. Bonfield	For	For	Management
1.3	Elect Director Paul A. Mascarenas	For	For	Management
1.4	Elect Director J. Daniel McCranie	For	For	Management
1.5	Elect Director Walden C. Rhines	For	For	Management
1.6	Elect Director Cheryl L. Shavers	For	For	Management
1.7	Elect Director Jeffrey M. Stafeil	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

MERCHANTS BANCSHARES, INC.

Ticker: MBVT Security ID: 588448100
Meeting Date: MAY 26, 2016 Meeting Type: Annual

Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Davis	For	For	Management
1.2	Elect Director Karen J. Danaher	For	For	Management
1.3	Elect Director Geoffrey R. Hesslink	For	For	Management
1.4	Elect Director Donald R. Chase	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Crowe Horwath LLP as Auditors	For	For	Management

MEREDITH CORPORATION

Ticker: MDP Security ID: 589433101
Meeting Date: NOV 11, 2015 Meeting Type: Annual
Record Date: SEP 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick B. Henry	For	Withhold	Management
1.2	Elect Director Donald C. Berg	For	For	Management
1.3	Elect Director Joel W. Johnson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
Meeting Date: JAN 27, 2016 Meeting Type: Annual
Record Date: NOV 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Anderson	For	For	Management
1.2	Elect Director Dwight E. Ellingwood	For	For	Management
1.3	Elect Director John A. Kraeutler	For	For	Management
1.4	Elect Director John C. McIlwraith	For	For	Management
1.5	Elect Director David C. Phillips	For	For	Management
1.6	Elect Director Catherine A. Sazdanoff	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management

MERITOR, INC.

Ticker: MTOR Security ID: 59001K100
Meeting Date: JAN 28, 2016 Meeting Type: Annual
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ivor J. Evans	For	For	Management
1.2	Elect Director William R. Newlin	For	For	Management
1.3	Elect Director Thomas L. Pajonas	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

MFA FINANCIAL, INC.

Ticker: MFA Security ID: 55272X102
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James A. Brodsky	For	For	Management
1b	Elect Director Richard J. Byrne	For	For	Management
1c	Elect Director Alan L. Gosule	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore H. Ashford, III	For	For	Management
1.2	Elect Director A. Russell Chandler, III	For	For	Management
1.3	Elect Director William G. Miller	For	For	Management
1.4	Elect Director William G. Miller, II	For	For	Management
1.5	Elect Director Richard H. Roberts	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MISTRAS GROUP, INC.

Ticker: MG Security ID: 60649T107
Meeting Date: OCT 20, 2015 Meeting Type: Annual
Record Date: AUG 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas DeBenedictis	For	For	Management
1.2	Elect Director James J. Forese	For	For	Management
1.3	Elect Director Richard H. Glanton	For	For	Management
1.4	Elect Director Michael J. Lange	For	For	Management
1.5	Elect Director Manuel N. Stamatakis	For	For	Management
1.6	Elect Director Sotirios J. Vahaviolos	For	For	Management
1.7	Elect Director W. Curtis Weldon	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MODINE MANUFACTURING COMPANY

Ticker: MOD Security ID: 607828100
Meeting Date: JUL 23, 2015 Meeting Type: Annual
Record Date: JUN 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Suresh V. Garimella	For	For	Management
1b	Elect Director Christopher W. Patterson	For	For	Management
1c	Elect Director Christine Y. Yan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

MONEYGRAM INTERNATIONAL, INC.

Ticker: MGI Security ID: 60935Y208
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director J. Coley Clark	For	For	Management
1b	Elect Director Victor W. Dahir	For	For	Management
1c	Elect Director Antonio O. Garza	For	For	Management
1d	Elect Director W. Alexander Holmes	For	For	Management
1e	Elect Director Seth W. Lawry	For	For	Management
1f	Elect Director Pamela H. Patsley	For	For	Management
1g	Elect Director Michael P. Rafferty	For	For	Management
1h	Elect Director Ganesh B. Rao	For	For	Management
1i	Elect Director W. Bruce Turner	For	For	Management
1j	Elect Director Peggy Vaughan	For	For	Management

MOTORCAR PARTS OF AMERICA, INC.

Ticker: MPAA Security ID: 620071100
Meeting Date: MAR 24, 2016 Meeting Type: Annual
Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Selwyn Joffe	For	For		Management
1.2	Elect Director Mel Marks	For	For		Management
1.3	Elect Director Scott Adelson	For	For		Management
1.4	Elect Director Rudolph Borneo	For	For		Management
1.5	Elect Director Philip Gay	For	For		Management
1.6	Elect Director Duane Miller	For	For		Management
1.7	Elect Director Jeffrey Mirvis	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

MOVADO GROUP, INC.

Ticker: MOV Security ID: 624580106
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Margaret Hayes Adame	For	For		Management
1.2	Elect Director Peter A. Bridgman	For	For		Management
1.3	Elect Director Richard Cote	For	For		Management
1.4	Elect Director Alex Grinberg	For	For		Management
1.5	Elect Director Efraim Grinberg	For	For		Management
1.6	Elect Director Alan H. Howard	For	For		Management
1.7	Elect Director Richard Isserman	For	For		Management
1.8	Elect Director Nathan Leventhal	For	For		Management
1.9	Elect Director Maurice Reznik	For	For		Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

MTS SYSTEMS CORPORATION

Ticker: MTSC Security ID: 553777103
Meeting Date: FEB 09, 2016 Meeting Type: Annual
Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director David J. Anderson	For	For		Management
1.2	Elect Director Jeffrey A. Graves	For	For		Management
1.3	Elect Director David D. Johnson	For	For		Management
1.4	Elect Director Randy J. Martinez	For	For		Management
1.5	Elect Director Barb J. Samardzich	For	For		Management
1.6	Elect Director Michael V. Schrock	For	For		Management
1.7	Elect Director Gail P. Steinel	For	For		Management
1.8	Elect Director Chun Hung (Kenneth) Yu	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

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Gregory L. Christopher	For	For		Management
1.2	Elect Director Paul J. Flaherty	For	For		Management
1.3	Elect Director Gennaro J. Fulvio	For	For		Management
1.4	Elect Director Gary S. Gladstein	For	For		Management
1.5	Elect Director Scott J. Goldman	For	For		Management
1.6	Elect Director John B. Hansen	For	For		Management
1.7	Elect Director Terry Hermanson	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

Executive Officers' Compensation

MYR GROUP INC.

Ticker: MYRG Security ID: 55405W104
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Larry F. Altenbaumer	For	For		Management
1.2	Elect Director William A. Koertner	For	For		Management
1.3	Elect Director William D. Patterson	For	For		Management
1.4	Elect Director John P. Schauerman	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify Ernst & Young LLP as Auditors	For	For		Management

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104
 Meeting Date: DEC 03, 2015 Meeting Type: Annual
 Record Date: OCT 06, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director John T. Henderson	For	For		Management
1.2	Elect Director S. Louise Phanstiel	For	For		Management
2	Amend Omnibus Stock Plan	For	For		Management
3	Ratify Ernst & Young LLP as Auditors	For	For		Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

NATHAN'S FAMOUS, INC.

Ticker: NATH Security ID: 632347100
 Meeting Date: SEP 10, 2015 Meeting Type: Annual
 Record Date: JUL 22, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Robert J. Eide	For	For		Management
1.2	Elect Director Eric Gatoff	For	For		Management
1.3	Elect Director Brian S. Genson	For	For		Management
1.4	Elect Director Barry Leistner	For	For		Management
1.5	Elect Director Howard M. Lorber	For	For		Management
1.6	Elect Director Wayne Norbitz	For	For		Management
1.7	Elect Director A. F. Petrocelli	For	For		Management
1.8	Elect Director Charles Raich	For	For		Management
2	Ratify Grant Thornton LLP as Auditors	For	For		Management

NATIONAL BANKSHARES, INC.

Ticker: NKSH Security ID: 634865109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director John E. Dooley	For	For		Management
1.2	Elect Director Jack M. Lewis	For	For		Management
1.3	Elect Director James G. Rakes	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify Yount, Hyde & Barbour P.C. as Auditors	For	For		Management

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. LaRoche, Jr.	For	For	Management
1.2	Elect Director Lawrence C. Tucker	For	For	Management

NATIONAL PRESTO INDUSTRIES, INC.

Ticker: NPK Security ID: 637215104
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard N. Cardozo	For	For	Management
1.2	Elect Director Patrick J. Quinn	For	For	Management
2	Ratify BDO USA, LLP as Auditors	For	For	Management

NATIONAL WESTERN LIFE GROUP, INC.

Ticker: NWLI Security ID: 638517102
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Boone	For	For	Management
1.2	Elect Director Stephen E. Glasgow	For	For	Management
1.3	Elect Director E. J. Pederson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify BKD, LLP as Auditors	For	For	Management

NATURE'S SUNSHINE PRODUCTS, INC.

Ticker: NATR Security ID: 639027101
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Li Dongjiu	For	For	Management
1.2	Elect Director Albert R. Dowden	For	For	Management
1.3	Elect Director Kristine F. Hughes	For	For	Management
1.4	Elect Director Robert B. Mercer	For	For	Management
1.5	Elect Director Gregory L. Probert	For	For	Management
1.6	Elect Director Mary Beth Springer	For	For	Management
1.7	Elect Director Rebecca L. Steinfort	For	For	Management
1.8	Elect Director J. Christopher Teets	For	For	Management
1.9	Elect Director Jeffrey D. Watkins	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Ratify Fee Shifting Bylaw	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
Meeting Date: FEB 10, 2016 Meeting Type: Annual
Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Troy A. Clarke	For	For	Management
1.2	Elect Director Michael N. Hammes	For	For	Management
1.3	Elect Director Vincent J. Intrieri	For	For	Management
1.4	Elect Director James H. Keyes	For	For	Management
1.5	Elect Director Stanley A. McChrystal	For	For	Management
1.6	Elect Director Samuel J. Merksamer	For	For	Management
1.7	Elect Director Mark H. Rachesky	For	For	Management
1.8	Elect Director Michael Sirignano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

NELNET, INC.

Ticker: NNI Security ID: 64031N108
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael S. Dunlap	For	For	Management
1b	Elect Director Stephen F. Butterfield	For	For	Management
1c	Elect Director James P. Abel	For	For	Management
1d	Elect Director William R. Cintani	For	For	Management
1e	Elect Director Kathleen A. Farrell	For	For	Management
1f	Elect Director David S. Graff	For	For	Management
1g	Elect Director Thomas E. Henning	For	For	Management
1h	Elect Director Kimberly K. Rath	For	For	Management
1i	Elect Director Michael D. Reardon	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	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For	Management

NETGEAR, INC.

Ticker: NTGR Security ID: 64111Q104
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick C.S. Lo	For	For	Management
1.2	Elect Director Jocelyn E. Carter-Miller	For	For	Management
1.3	Elect Director Ralph E. Faison	For	For	Management
1.4	Elect Director Jef T. Graham	For	For	Management
1.5	Elect Director Gregory J. Rossmann	For	For	Management
1.6	Elect Director Barbara V. Scherer	For	For	Management
1.7	Elect Director Julie A. Shimer	For	For	Management
1.8	Elect Director Grady K. Summers	For	For	Management
1.9	Elect Director Thomas H. Waechter	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 Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Loretta J. Feehan	For	For	Management
1.3	Elect Director Robert D. Graham	For	For	Management
1.4	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.5	Elect Director Thomas P. Stafford	For	For	Management
1.6	Elect Director Steven L. Watson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NORANDA ALUMINUM HOLDING CORPORATION

Ticker: NOR Security ID: 65542W107
Meeting Date: AUG 24, 2015 Meeting Type: Special
Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management

NORTHERN TIER ENERGY LP

Ticker: NTI Security ID: 665826103
Meeting Date: JUN 23, 2016 Meeting Type: Special
Record Date: MAY 19, 2016

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

NORTHRIM BANCORP, INC.

Ticker: NRRM Security ID: 666762109
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Beedle	For	For	Management
1.2	Elect Director Larry S. Cash	For	For	Management
1.3	Elect Director Mark G. Copeland	For	For	Management
1.4	Elect Director Anthony Drabek	For	For	Management
1.5	Elect Director Karl L. Hanneman	For	For	Management
1.6	Elect Director David W. Karp	For	For	Management
1.7	Elect Director Joseph M. Schierhorn	For	For	Management
1.8	Elect Director David J. McCambridge	For	For	Management
1.9	Elect Director Krystal M. Nelson	For	For	Management
1.10	Elect Director John C. Swalling	For	For	Management
1.11	Elect Director Linda C. Thomas	For	For	Management
1.12	Elect Director David G. Wight	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Moss Adams LLP as Auditors	For	For	Management

NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod R. Hamachek	For	For	Management
1.2	Elect Director Jane L. Peverett	For	For	Management
1.3	Elect Director Kenneth Thrasher	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

NORTHWESTERN CORPORATION

Ticker: NWE Security ID: 668074305
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Jan R. Horsfall	For	For	Management
1.6	Elect Director Julia L. Johnson	For	For	Management
1.7	Elect Director Robert C. Rowe	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	Amend Certificate of Incorporation	For	For	Management
5	Other Business	For	For	Management

NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director Daniel W. Campbell	For	For	Management
1.3	Elect Director M. Truman Hunt	For	For	Management
1.4	Elect Director Andrew D. Lipman	For	For	Management
1.5	Elect Director Steven J. Lund	For	For	Management
1.6	Elect Director Neil H. Offen	For	For	Management
1.7	Elect Director Thomas R. Pisano	For	For	Management
1.8	Elect Director Edwina D. Woodbury	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

NUTRACEUTICAL INTERNATIONAL CORPORATION

Ticker: NUTR Security ID: 67060Y101
Meeting Date: JAN 25, 2016 Meeting Type: Annual
Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Gay, II	For	For	Management
1.2	Elect Director Gregory M. Benson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
Meeting Date: APR 25, 2016 Meeting Type: Special
Record Date: MAR 11, 2016

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

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher D. Maher	For	For	Management
1.2	Elect Director Donald E. McLaughlin	For	For	Management
1.3	Elect Director John E. Walsh	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

OMEGA PROTEIN CORPORATION

Ticker: OME Security ID: 68210P107
Meeting Date: JUN 28, 2016 Meeting Type: Proxy Contest
Record Date: JUN 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bret D. Scholtes Management Proxy (White Card)	For None	Did Not Vote	Management

1.2	Elect Director Gary J. Ermers	For	Did Not Vote	Management
1.3	Elect Director David H. Clarke	For	Did Not Vote	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	Did Not Vote	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Directors Michael N. Christodolou	For	For	Shareholder
1.2	Management Nominee David H. Clarke	For	For	Shareholder
1.3	Management Nominee Bret D. Scholtes	For	For	Shareholder
2	Ratify PricewaterhouseCoopers as Auditors	None	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

OMNIVISION TECHNOLOGIES, INC.

Ticker: OVTI Security ID: 682128103
Meeting Date: JUL 23, 2015 Meeting Type: Special
Record Date: JUN 09, 2015

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

OMNIVISION TECHNOLOGIES, INC.

Ticker: OVTI Security ID: 682128103
Meeting Date: SEP 24, 2015 Meeting Type: Annual
Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph Jeng	For	For	Management
1b	Elect Director Dwight Steffensen	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ONE GAS, INC.

Ticker: OGS Security ID: 68235P108
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pierce H. Norton, II	For	For	Management
1.2	Elect Director Eduardo A. Rodriguez	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ORION MARINE GROUP, INC.

Ticker: ORN Security ID: 68628V308
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Austin J. Shanfelter	For	For	Management
1b	Elect Director Gene G. Stoeber	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3 Ratify Grant Thornton LLP as Auditors For For Management

ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
Meeting Date: NOV 24, 2015 Meeting Type: Annual
Record Date: OCT 01, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Michael A. DeBernardi	For	For		Management
1.2	Elect Director Robert S. Hekemian, Jr.	For	For		Management
2	Ratify KPMG LLP as Auditors	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

ORRSTOWN FINANCIAL SERVICES, INC.

Ticker: ORRF Security ID: 687380105
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Mark K. Keller	For	For		Management
1.2	Elect Director Thomas R. Quinn, Jr.	For	For		Management
1.3	Elect Director Gregory A. Rosenberry	For	For		Management
1.4	Elect Director Glenn W. Snoke	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify Crowe Horwath LLP as Auditors	For	For		Management
4	Other Business	For	For		Management

OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
Meeting Date: APR 11, 2016 Meeting Type: Annual
Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Steven L. Fritze	For	For		Management
1.2	Elect Director Kathryn O. Johnson	For	For		Management
1.3	Elect Director Timothy J. O'Keefe	For	For		Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For		Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Bruce Brown	For	For		Management
1.2	Elect Director Kathleen A. Dahlberg	For	For		Management
1.3	Elect Director Nicholas DeBenedictis	For	For		Management
1.4	Elect Director Kevin M. Fogarty	For	For		Management
1.5	Elect Director J. Robert Hall	For	For		Management
1.6	Elect Director Richard C. Ill	For	For		Management
1.7	Elect Director Ronald J. Naples	For	For		Management
1.8	Elect Director Dante C. Parrini	For	For		Management
1.9	Elect Director Lee C. Stewart	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

PACIFIC CONTINENTAL CORPORATION

Ticker: PCBK Security ID: 69412V108

Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ballin	For	For	Management
1.2	Elect Director Roger S. Busse	For	For	Management
1.3	Elect Director Eric S. Forrest	For	For	Management
1.4	Elect Director Michael E. Heijer	For	For	Management
1.5	Elect Director Michael D. Holzgang	For	For	Management
1.6	Elect Director Judith A. Johansen	For	For	Management
1.7	Elect Director Donald L. Krahmer, Jr.	For	For	Management
1.8	Elect Director Donald G. Montgomery	For	For	Management
1.9	Elect Director Jeffrey D. Pinneo	For	For	Management
1.10	Elect Director John H. Rickman	For	For	Management
1.11	Elect Director Karen L. Whitman	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Moss Adams LLP as Auditors	For	For	Management

PACIFIC ETHANOL, INC.

Ticker: PEIX Security ID: 69423U305
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jones	For	For	Management
1.2	Elect Director Neil M. Koehler	For	For	Management
1.3	Elect Director Terry L. Stone	For	For	Management
1.4	Elect Director John L. Prince	For	For	Management
1.5	Elect Director Douglas L. Kieta	For	For	Management
1.6	Elect Director Larry D. Layne	For	For	Management
1.7	Elect Director Michael D. Kandris	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify RSM US LLP as Auditors	For	For	Management

PANHANDLE OIL AND GAS INC.

Ticker: PHX Security ID: 698477106
Meeting Date: MAR 10, 2016 Meeting Type: Annual
Record Date: JAN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Lorenz	For	For	Management
1.2	Elect Director Robert E. Robotti	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

PARK-OHIO HOLDINGS CORP.

Ticker: PKOH Security ID: 700666100
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew V. Crawford	For	For	Management
1.2	Elect Director Ronna Romney	For	For	Management
1.3	Elect Director Steven H. Rosen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Avi Banyasz	For	For	Management
1.2	Elect Director Charles T. Cannada	For	For	Management
1.3	Elect Director Edward M. Casal	For	For	Management
1.4	Elect Director Kelvin L. Davis	For	For	Management
1.5	Elect Director Laurie L. Dotter	For	For	Management
1.6	Elect Director James R. Heistand	For	For	Management
1.7	Elect Director C. William Hosler	For	For	Management
1.8	Elect Director Adam S. Metz	For	For	Management
1.9	Elect Director Brenda J. Mixson	For	For	Management
1.10	Elect Director James A. Thomas	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 Nonqualified Employee Stock Purchase Plan	For	For	Management

PC CONNECTION, INC.

Ticker: PCCC Security ID: 69318J100
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia Gallup	For	For	Management
1.2	Elect Director David Hall	For	For	Management
1.3	Elect Director Joseph Baute	For	For	Management
1.4	Elect Director David Beffa-Negrini	For	For	Management
1.5	Elect Director Barbara Duckett	For	For	Management
1.6	Elect Director Jack Ferguson	For	For	Management
1.7	Elect Director Donald Weatherson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

PDF SOLUTIONS, INC.

Ticker: PDFS Security ID: 693282105
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Kibarian	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PEAPACK-GLADSTONE FINANCIAL CORPORATION

Ticker: PGC Security ID: 704699107
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Finn M. W. Caspersen, Jr.	For	For	Management
1.2	Elect Director Susan A. Cole	For	For	Management
1.3	Elect Director Anthony J. Consi, II	For	For	Management
1.4	Elect Director Richard Daingerfield	For	For	Management
1.5	Elect Director Edward A. Gramigna, Jr.	For	For	Management
1.6	Elect Director Douglas L. Kennedy	For	For	Management
1.7	Elect Director F. Duffield Meyercord	For	For	Management
1.8	Elect Director John D. Kissel	For	For	Management
1.9	Elect Director James R. Lamb	For	For	Management
1.10	Elect Director Philip W. Smith, III	For	For	Management
1.11	Elect Director Beth Welsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

4 Ratify Crowe Horwath LLP as Auditors For For Management

PENNYMAC FINANCIAL SERVICES, INC.

Ticker: PFSI Security ID: 70932B101
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford L. Kurland	For	For	Management
1.2	Elect Director David A. Spector	For	For	Management
1.3	Elect Director Matthew Botein	For	For	Management
1.4	Elect Director James K. Hunt	For	For	Management
1.5	Elect Director Patrick Kinsella	For	For	Management
1.6	Elect Director Joseph Mazzella	For	For	Management
1.7	Elect Director Farhad Nanji	For	For	Management
1.8	Elect Director Mark Wiedman	For	For	Management
1.9	Elect Director Emily Youssouf	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

PENNYMAC MORTGAGE INVESTMENT TRUST

Ticker: PMT Security ID: 70931T103
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott W. Carnahan	For	For	Management
1.2	Elect Director Frank P. Willey	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

PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Craig Beam	For	For	Management
1.2	Elect Director David F. Dierker	For	For	Management
1.3	Elect Director David L. Mead	For	For	Management
1.4	Elect Director Susan D. Rector	For	For	Management
1.5	Elect Director Thomas J. Wolf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

PERFORMANT FINANCIAL CORPORATION

Ticker: PFMT Security ID: 71377E105
Meeting Date: MAY 16, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd R. Ford	For	For	Management
1.2	Elect Director Brian P. Golson	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

PETMED EXPRESS, INC.

Ticker: PETS Security ID: 716382106
Meeting Date: JUL 24, 2015 Meeting Type: Annual
Record Date: MAY 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Menderes Akdag	For	For	Management
1.2	Elect Director Frank J. Formica	For	For	Management
1.3	Elect Director Gian M. Fulgoni	For	For	Management
1.4	Elect Director Ronald J. Korn	For	For	Management
1.5	Elect Director Robert C. Schweitzer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify McGladrey LLP as Auditors	For	For	Management
4	Approve Restricted Stock Plan	For	For	Management
5	Approve Non-Employee Director Restricted Stock Plan	For	For	Management

PHH CORPORATION

Ticker: PHH Security ID: 693320202
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane D. Carlin	For	For	Management
1.2	Elect Director James O. Egan	For	For	Management
1.3	Elect Director Thomas P. Gibbons	For	For	Management
1.4	Elect Director Glen A. Messina	For	For	Management
1.5	Elect Director Charles P. Pizzi	For	For	Management
1.6	Elect Director Deborah M. Reif	For	For	Management
1.7	Elect Director Carroll R. Wetzels, Jr.	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

PHOTRONICS, INC.

Ticker: PLAB Security ID: 719405102
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter M. Fiederowicz	For	For	Management
1.2	Elect Director Joseph A. Fiorita, Jr.	For	For	Management
1.3	Elect Director Liang-Choo Hsia	For	For	Management
1.4	Elect Director Peter S. Kirlin	For	For	Management
1.5	Elect Director Constantine S. Macricostas	For	For	Management
1.6	Elect Director George Macricostas	For	For	Management
1.7	Elect Director Mitchell G. Tyson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Deloitte& Touche LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
Meeting Date: JUL 30, 2015 Meeting Type: Annual
Record Date: JUN 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Brian Dexheimer	For	For	Management
1.4	Elect Director Robert Hagerty	For	For	Management
1.5	Elect Director Gregg Hammann	For	For	Management
1.6	Elect Director John Hart	For	For	Management
1.7	Elect Director Marshall Mohr	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
 Meeting Date: FEB 17, 2016 Meeting Type: Annual
 Record Date: DEC 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralf R. Boer	For	For	Management
1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director David J. Drury	For	For	Management
1.4	Elect Director Joann M. Eisenhart	For	For	Management
1.5	Elect Director Dean A. Foate	For	For	Management
1.6	Elect Director Rainer Jueckstock	For	For	Management
1.7	Elect Director Peter Kelly	For	For	Management
1.8	Elect Director Phil R. Martens	For	For	Management
1.9	Elect Director Michael V. Schrock	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman P. Becker	For	For	Management
1.2	Elect Director Patricia K. Collawn	For	For	Management
1.3	Elect Director E. Renae Conley	For	For	Management
1.4	Elect Director Alan J. Fohrer	For	For	Management
1.5	Elect Director Sidney M. Gutierrez	For	For	Management
1.6	Elect Director Maureen T. Mullarkey	For	For	Management
1.7	Elect Director Donald K. Schwanz	For	For	Management
1.8	Elect Director Bruce W. Wilkinson	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	Adopt Quantitative Company-wide GHG Goals	Against	Against	Shareholder
5	Include Sustainability and GHG Emissions Reductions As Performance Measures for Senior Executive Compensation	Against	Against	Shareholder
6	Report on Sustainability	Against	For	Shareholder

POPULAR, INC.

Ticker: BPOP Security ID: 733174700
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joaquin E. Bacardi, III	For	For	Management
1b	Elect Director John W. Diercksen	For	For	Management
1c	Elect Director David E. Goel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John W. Ballantine	For	For	Management

1b	Elect Director Rodney L. Brown, Jr.	For	For	Management
1c	Elect Director Jack E. Davis	For	For	Management
1d	Elect Director David A. Dietzler	For	For	Management
1e	Elect Director Kirby A. Dyess	For	For	Management
1f	Elect Director Mark B. Ganz	For	For	Management
1g	Elect Director Kathryn J. Jackson	For	For	Management
1h	Elect Director Neil J. Nelson	For	For	Management
1i	Elect Director M. Lee Pelton	For	For	Management
1j	Elect Director James J. Piro	For	For	Management
1k	Elect Director Charles W. Shivery	For	For	Management
2	Ratify Deloitte and Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PREFORMED LINE PRODUCTS COMPANY

Ticker: PLPC Security ID: 740444104
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn E. Corlett	For	For	Management
1.2	Elect Director Michael E. Gibbons	For	For	Management
1.3	Elect Director R. Steven Kestner	For	For	Management
1.4	Elect Director J. Ryan Ruhlman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

PREMIER FINANCIAL BANCORP, INC.

Ticker: PFBI Security ID: 74050M105
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toney K. Adkins	For	For	Management
1.2	Elect Director Philip E. Cline	For	For	Management
1.3	Elect Director Harry M. Hatfield	For	For	Management
1.4	Elect Director Lloyd G. Jackson, II	For	For	Management
1.5	Elect Director Keith F. Molihan	For	For	Management
1.6	Elect Director Marshall T. Reynolds	For	For	Management
1.7	Elect Director Neal W. Scaggs	For	For	Management
1.8	Elect Director Robert W. Walker	For	For	Management
1.9	Elect Director Thomas W. Wright	For	For	Management
2	Ratify Crowe Horwath, LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen C. Cook	For	For	Management
1.2	Elect Director Peter J. Moerbeek	For	For	Management
2	Ratify Moss Adams, LLP as Auditors	For	For	Management

PROSPECT CAPITAL CORPORATION

Ticker: PSEC Security ID: 74348T102
Meeting Date: JAN 08, 2016 Meeting Type: Annual
Record Date: SEP 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew C. Cooper	For	For	Management
1.2	Elect Director M. Grier Eliasek	For	For	Management

2 Approve Issuance of Shares Below Net For For Management
Asset Value (NAV)

PROVIDENT FINANCIAL HOLDINGS, INC.

Ticker: PROV Security ID: 743868101
Meeting Date: NOV 19, 2015 Meeting Type: Annual
Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy A. Carpenter	For	For	Management
1.2	Elect Director William E. Thomas	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

QLOGIC CORPORATION

Ticker: QLGC Security ID: 747277101
Meeting Date: AUG 20, 2015 Meeting Type: Annual
Record Date: JUN 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John T. Dickson	For	For	Management
1b	Elect Director Balakrishnan S. Iyer	For	For	Management
1c	Elect Director Christine King	For	For	Management
1d	Elect Director D. Scott Mercer	For	For	Management
1e	Elect Director Prasad L. Rampalli	For	For	Management
1f	Elect Director Jay A. Rossiter	For	For	Management
1g	Elect Director George D. Wells	For	For	Management
1h	Elect Director William M. Zeitler	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

QUANEX BUILDING PRODUCTS CORPORATION

Ticker: NX Security ID: 747619104
Meeting Date: MAR 04, 2016 Meeting Type: Annual
Record Date: JAN 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Griffiths	For	For	Management
1.2	Elect Director LeRoy D. Nosbaum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Ratify Grant Thornton LLP as Auditors	For	For	Management

REAL INDUSTRY, INC.

Ticker: RELY Security ID: 75601W104
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig T. Bouchard	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	For	Management
1.3	Elect Director Patrick Deconinck	For	For	Management
1.4	Elect Director William Hall	For	For	Management
1.5	Elect Director Patrick E. Lamb	For	For	Management
1.6	Elect Director Raj Maheshwari	For	For	Management
1.7	Elect Director Philip G. Tinkler	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

REPUBLIC BANCORP, INC.

Ticker: RBCAA Security ID: 760281204
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Craig A. Greenberg	For	For		Management
1.2	Elect Director Michael T. Rust	For	For		Management
1.3	Elect Director R. Wayne Stratton	For	For		Management
1.4	Elect Director Susan Stout Tamme	For	For		Management
1.5	Elect Director A. Scott Trager	For	For		Management
1.6	Elect Director Steven E. Trager	For	For		Management
1.7	Elect Director Mark A. Vogt	For	For		Management
2	Ratify Crowe Horwath LLP as Auditors	For	For		Management

RESOURCE CAPITAL CORP.

Ticker: RSO Security ID: 76120W708
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Walter T. Beach	For	For		Management
1.2	Elect Director Edward E. Cohen	For	For		Management
1.3	Elect Director Jonathan Z. Cohen	For	For		Management
1.4	Elect Director Richard L. Fore	For	For		Management
1.5	Elect Director William B. Hart	For	For		Management
1.6	Elect Director Gary Ickowicz	For	For		Management
1.7	Elect Director Steven J. Kessler	For	For		Management
1.8	Elect Director Murray S. Levin	For	For		Management
1.9	Elect Director P. Sherrill Neff	For	For		Management
1.10	Elect Director Stephanie H. Wiggins	For	For		Management
2	Ratify Grant Thornton LLP as Auditors	For	For		Management
3	Other Business	For	For		Management

RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105
Meeting Date: OCT 29, 2015 Meeting Type: Annual
Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director Susan J. Crawford	For	For		Management
1b	Elect Director Donald B. Murray	For	For		Management
1c	Elect Director A. Robert Pisano	For	For		Management
1d	Elect Director Michael H. Wargotz	For	For		Management
2	Ratify McGladrey LLP as Auditors	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

RETAILMENOT, INC.

Ticker: SALE Security ID: 76132B106
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director G. Cotter Cunningham	For	For		Management
1.2	Elect Director Gokul Rajaram	For	For		Management
1.3	Elect Director Greg J. Santora	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

REX AMERICAN RESOURCES CORPORATION

Ticker: REX Security ID: 761624105
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart A. Rose	For	For	Management
1.2	Elect Director Lawrence Tomchin	For	For	Management
1.3	Elect Director Edward M. Kress	For	For	Management
1.4	Elect Director Charles A. Elcan	For	For	Management
1.5	Elect Director David S. Harris	For	For	Management
1.6	Elect Director Mervyn L. Alphonso	For	For	Management
1.7	Elect Director Lee Fisher	For	For	Management
1.8	Elect Director Zafar Rizvi	For	For	Management

ROADRUNNER TRANSPORTATION SYSTEMS, INC.

Ticker: RRTS Security ID: 76973Q105
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott D. Rued	For	For	Management
1.2	Elect Director Mark A. DiBlasi	For	For	Management
1.3	Elect Director John G. Kennedy, III	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

ROCKY BRANDS, INC.

Ticker: RCKY Security ID: 774515100
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Finn	For	For	Management
1.2	Elect Director G. Courtney Haning	For	For	Management
1.3	Elect Director Curtis A. Loveland	For	For	Management
1.4	Elect Director David N. Sharp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Schneider Downs & Co., Inc. as Auditors	For	For	Management

ROFIN-SINAR TECHNOLOGIES INC.

Ticker: RSTI Security ID: 775043102
Meeting Date: MAR 17, 2016 Meeting Type: Proxy Contest
Record Date: JAN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Carl F. Baasel	For	Did Not Vote	Management
1.2	Elect Director Daniel J. Smoke	For	Did Not Vote	Management
1.3	Elect Director Gary K. Willis	For	Did Not Vote	Management
2	Declassify the Board of Directors	None	Did Not Vote	Management
3	Reduce Supermajority Vote Requirement	None	Did Not Vote	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	Did Not Vote	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)	None		
1.1	Elect Directors Thomas Limberger	For	Withhold	Shareholder
1.2	Elect Directors Gebhard Rainer	For	For	Shareholder
1.3	Elect Directors Jordan Kovler	For	Withhold	Shareholder
2	Declassify the Board of Directors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Permit Stockholders Holding 15% or More of the Outstanding Shares of Common Stock to Call a Special Meeting	For	For	Shareholder
5	Provide Right to Act by Written Consent	For	For	Shareholder
6	Ratify Deloitte & Touche LLP as Auditors	None	For	Management
7	Advisory Vote to Ratify Named	None	For	Management

Executive Officers' Compensation
8 Other Business None Against Management

RSP PERMIAN, INC.

Ticker: RSPP Security ID: 74978Q105
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Armes	For	For	Management
1.2	Elect Director Matthew S. Ramsey	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RUSH ENTERPRISES, INC.

Ticker: RUSHA Security ID: 781846209
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.M. 'Rusty' Rush	For	For	Management
1.2	Elect Director W. Marvin Rush	For	For	Management
1.3	Elect Director Thomas A. Akin	For	For	Management
1.4	Elect Director James C. Underwood	For	For	Management
1.5	Elect Director Raymond J. Chess	For	For	Management
1.6	Elect Director William H. Cary	For	For	Management
1.7	Elect Director Kennon H. Guglielmo	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
Meeting Date: MAY 16, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd D. Brice	For	For	Management
1.2	Elect Director John J. Delaney	For	For	Management
1.3	Elect Director Michael J. Donnelly	For	For	Management
1.4	Elect Director William J. Gatti	For	For	Management
1.5	Elect Director James T. Gibson	For	For	Management
1.6	Elect Director Jeffrey D. Grube	For	For	Management
1.7	Elect Director Frank W. Jones	For	For	Management
1.8	Elect Director Jerry D. Hostetter	For	For	Management
1.9	Elect Director David L. Krieger	For	For	Management
1.10	Elect Director James C. Miller	For	For	Management
1.11	Elect Director Frank J. Palermo, Jr.	For	For	Management
1.12	Elect Director Christine J. Toretta	For	For	Management
1.13	Elect Director Charles G. Urtin	For	For	Management
1.14	Elect Director Steven J. Weingarten	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SAGA COMMUNICATIONS, INC.

Ticker: SGA Security ID: 786598300
Meeting Date: MAY 09, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke R. Brown, Jr.	For	For	Management
1.2	Elect Director Edward K. Christian	For	For	Management
1.3	Elect Director Timothy J. Clarke	For	For	Management

1.4	Elect Director Roy F. Coppedge, III	For	For	Management
1.5	Elect Director David B. Stephens	For	For	Management
1.6	Elect Director Gary G. Stevens	For	For	Management
2	Ratify UHY LLP as Auditors	For	For	Management

SALEM MEDIA GROUP, INC.

Ticker: SALM Security ID: 794093104
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stuart W. Epperson	For	For	Management
1b	Elect Director Edward G. Atsinger, III	For	For	Management
1c	Elect Director Roland S. Hinz	For	For	Management
1d	Elect Director Richard A. Riddle	For	For	Management
1e	Elect Director Jonathan Venverloh	For	For	Management
1f	Elect Director James Keet Lewis	For	For	Management
1g	Elect Director Eric H. Halvorson	For	For	Management
1h	Elect Director Edward C. Atsinger	For	For	Management
1i	Elect Director Stuart W. Epperson, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
Meeting Date: FEB 11, 2016 Meeting Type: Annual
Record Date: DEC 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Banks, Jr.	For	For	Management
1.2	Elect Director Toni D. Cooley	For	For	Management
1.3	Elect Director Robert C. Khayat	For	For	Management
1.4	Elect Director Dianne Mooney	For	For	Management
1.5	Elect Director Gail Jones Pittman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Report on Working Conditions	Against	Against	Shareholder
6	Implement a Water Quality Stewardship Policy	Against	Against	Shareholder

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mona Abutaleb	For	For	Management
1.2	Elect Director Robert E. Henel, Jr.	For	For	Management
1.3	Elect Director Gary G. Nakamoto	For	For	Management
1.4	Elect Director Dennis A. Starliper	For	For	Management
1.5	Elect Director James J. Maiwurm	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

SANMINA CORPORATION

Ticker: SANM Security ID: 801056102
Meeting Date: MAR 07, 2016 Meeting Type: Annual
Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Neil R. Bonke	For	For	Management
1b	Elect Director Michael J. Clarke	For	For	Management
1c	Elect Director Eugene A. Delaney	For	For	Management
1d	Elect Director John P. Goldsberry	For	For	Management

1e	Elect Director Joseph G. Licata, Jr.	For	For	Management
1f	Elect Director Mario M. Rosati	For	For	Management
1g	Elect Director Wayne Shortridge	For	For	Management
1h	Elect Director Jure Sola	For	For	Management
1i	Elect Director Jackie M. Ward	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SCANSOURCE, INC.

Ticker: SCSC Security ID: 806037107
Meeting Date: DEC 03, 2015 Meeting Type: Annual
Record Date: OCT 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Fischer	For	For	Management
1.2	Elect Director Michael L. Baur	For	For	Management
1.3	Elect Director Peter C. Browning	For	For	Management
1.4	Elect Director Michael J. Grainger	For	For	Management
1.5	Elect Director John P. Reilly	For	For	Management
1.6	Elect Director Charles R. Whitchurch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Ticker: SWM Security ID: 808541106
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.C. Caldabaugh	For	For	Management
1.2	Elect Director Frederic P. Villoutreix	For	For	Management
1.3	Elect Director Anderson D. Warlick	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

SEACOR HOLDINGS INC.

Ticker: CKH Security ID: 811904101
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director David R. Berz	For	For	Management
1.3	Elect Director Pierre de Demandolx	For	For	Management
1.4	Elect Director Oivind Lorentzen	For	For	Management
1.5	Elect Director Andrew R. Morse	For	For	Management
1.6	Elect Director R. Christopher Regan	For	For	Management
1.7	Elect Director David M. Schizer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

SEARS HOMETOWN AND OUTLET STORES, INC.

Ticker: SHOS Security ID: 812362101
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.J. Bird	For	For	Management
1.2	Elect Director James F. Gooch	For	For	Management
1.3	Elect Director Josephine Linden	For	For	Management

1.4	Elect Director William K. Phelan	For	For	Management
1.5	Elect Director Will Powell	For	For	Management
1.6	Elect Director David Robbins	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify BDO USA, LLP as Auditors	For	For	Management

SELECT MEDICAL HOLDINGS CORPORATION

Ticker: SEM Security ID: 81619Q105
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell L. Carson	For	For	Management
1.2	Elect Director James S. Ely, III	For	For	Management
1.3	Elect Director William H. Frist	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Bauer	For	For	Management
1.2	Elect Director A. David Brown	For	For	Management
1.3	Elect Director John C. Burville	For	For	Management
1.4	Elect Director Robert Kelly Doherty	For	For	Management
1.5	Elect Director Michael J. Morrissey	For	For	Management
1.6	Elect Director Gregory E. Murphy	For	For	Management
1.7	Elect Director Cynthia S. Nicholson	For	For	Management
1.8	Elect Director Ronald L. O'Kelley	For	For	Management
1.9	Elect Director William M. Rue	For	For	Management
1.10	Elect Director John S. Scheid	For	For	Management
1.11	Elect Director J. Brian Thebault	For	For	Management
1.12	Elect Director Philip H. Urban	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

SHILOH INDUSTRIES, INC.

Ticker: SHLO Security ID: 824543102
Meeting Date: MAR 09, 2016 Meeting Type: Annual
Record Date: JAN 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cloyd J. Abruzzo	For	For	Management
1.2	Elect Director George G. Goodrich	For	For	Management
1.3	Elect Director Dieter Kaesgen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

SHORE BANCSHARES, INC.

Ticker: SHBI Security ID: 825107105
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Frank E. Mason, III	For	For	Management
1b	Elect Director Christopher F. Spurry	For	For	Management
1c	Elect Director John H. Wilson	For	For	Management

1d	Elect Director Jeffrey E. Thompson	For	For	Management
1e	Elect Director David A. Fike	For	For	Management
1f	Elect Director Clyde V. Kelly, III	For	For	Management
1g	Elect Director R. Michael Clemmer, Jr.	For	For	Management
2	Ratify Stegman & Company as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

SIERRA BANCORP

Ticker: BSRR Security ID: 82620P102
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fields	For	For	Management
1.2	Elect Director James C. Holly	For	For	Management
1.3	Elect Director Lynda B. Scearcy	For	For	Management
1.4	Elect Director Morris A. Tharp	For	For	Management
2	Ratify Vavrinek, Trine, Day & Co., LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Paul G. Child	For	For	Management
1b	Elect Director Carter Warren Franke	For	For	Management
1c	Elect Director Earl A. Goode	For	For	Management
1d	Elect Director Ronald F. Hunt	For	For	Management
1e	Elect Director Marianne M. Keler	For	For	Management
1f	Elect Director Jim Matheson	For	For	Management
1g	Elect Director Jed H. Pitcher	For	For	Management
1h	Elect Director Frank C. Puleo	For	For	Management
1i	Elect Director Raymond J. Quinlan	For	For	Management
1j	Elect Director Vivian C. Schneck-Last	For	For	Management
1k	Elect Director William N. Shiebler	For	For	Management
1l	Elect Director Robert S. Strong	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJJ Security ID: 838518108
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sarah M. Barpoulis	For	For	Management
1b	Elect Director Thomas A. Bracken	For	For	Management
1c	Elect Director Keith S. Campbell	For	For	Management
1d	Elect Director Sheila Hartnett-Devlin	For	For	Management
1e	Elect Director Victor A. Fortkiewicz	For	For	Management
1f	Elect Director Walter M. Higgins, III	For	For	Management
1g	Elect Director Sunita Holzer	For	For	Management
1h	Elect Director Joseph H. Petrowski	For	For	Management
1i	Elect Director Michael J. Renna	For	For	Management
1j	Elect Director Frank L. Sims	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

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For		Management
1.2	Elect Director Jose A. Cardenas	For	For		Management
1.3	Elect Director Thomas E. Chestnut	For	For		Management
1.4	Elect Director Stephen C. Comer	For	For		Management
1.5	Elect Director LeRoy C. Hanneman, Jr.	For	For		Management
1.6	Elect Director John P. Hester	For	For		Management
1.7	Elect Director Anne L. Mariucci	For	For		Management
1.8	Elect Director Michael J. Melarkey	For	For		Management
1.9	Elect Director A. Randall Thoman	For	For		Management
1.10	Elect Director Thomas A. Thomas	For	For		Management
1.11	Elect Director Terrence 'Terry' L. Wright	For	For		Management
2	Amend Restricted Stock Plan	For	For		Management
3	Change Range for Size of the Board	For	For		Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For		Management

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
 Meeting Date: APR 19, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For		Management
1.2	Elect Director Bernard C. Byrd, Jr.	For	For		Management

STANDARD MOTOR PRODUCTS, INC.

Ticker: SMP Security ID: 853666105
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director John P. Gethin	For	For		Management
1.2	Elect Director Pamela Forbes Lieberman	For	For		Management
1.3	Elect Director Joseph W. McDonnell	For	For		Management
1.4	Elect Director Alisa C. Norris	For	For		Management
1.5	Elect Director Eric P. Sills	For	For		Management
1.6	Elect Director Lawrence I. Sills	For	For		Management
1.7	Elect Director Frederick D. Sturdivant	For	For		Management
1.8	Elect Director William H. Turner	For	For		Management
1.9	Elect Director Richard S. Ward	For	For		Management
1.10	Elect Director Roger M. Widmann	For	For		Management
2	Approve 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

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Robert E. Baker	For	For		Management
1.2	Elect Director Thomas E. Markert	For	For		Management
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For		Management
3	Amend Omnibus Stock Plan	For	For		Management
4	Approve Non-Employee Director Restricted Stock Plan	For	For		Management
5	Approve Executive Incentive Bonus Plan	For	For		Management

6	Ratify Ernst & Young LLP as Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STATE BANK FINANCIAL CORPORATION

Ticker: STBZ Security ID: 856190103
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James R. Balkcom, Jr.	For	For	Management
1b	Elect Director Archie L. Bransford, Jr.	For	For	Management
1c	Elect Director Kim M. Childers	For	For	Management
1d	Elect Director Ann Q. Curry	For	For	Management
1e	Elect Director Joseph W. Evans	For	For	Management
1f	Elect Director Virginia A. Hepner	For	For	Management
1g	Elect Director John D. Houser	For	For	Management
1h	Elect Director William D. McKnight	For	For	Management
1i	Elect Director Robert H. McMahon	For	For	Management
1j	Elect Director J. Thomas Wiley, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Dixon Hughes Goodman LLP as Auditors	For	For	Management

STEELCASE INC.

Ticker: SCS Security ID: 858155203
Meeting Date: JUL 15, 2015 Meeting Type: Annual
Record Date: MAY 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence J. Blanford	For	For	Management
1.2	Elect Director William P. Crawford	For	For	Management
1.3	Elect Director Connie K. Duckworth	For	For	Management
1.4	Elect Director R. David Hoover	For	For	Management
1.5	Elect Director David W. Joos	For	For	Management
1.6	Elect Director James P. Keane	For	For	Management
1.7	Elect Director Robert C. Pew, III	For	For	Management
1.8	Elect Director Cathy D. Ross	For	For	Management
1.9	Elect Director Peter M. Wege, II	For	For	Management
1.10	Elect Director P. Craig Welch, Jr.	For	For	Management
1.11	Elect Director Kate Pew Wolters	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

STELLUS CAPITAL INVESTMENT CORPORATION

Ticker: SCM Security ID: 858568108
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean D'Angelo	For	For	Management
1.2	Elect Director William C. Repko	For	For	Management
2	Ratify Grant Thornton LLP as Auditors	For	For	Management

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Rosenfeld	For	For	Management

1.2	Elect Director Rose Peabody Lynch	For	For	Management
1.3	Elect Director Peter Migliorini	For	For	Management
1.4	Elect Director Richard P. Randall	For	For	Management
1.5	Elect Director Ravi Sachdev	For	For	Management
1.6	Elect Director Thomas H. Schwartz	For	For	Management
1.7	Elect Director Robert Smith	For	For	Management
1.8	Elect Director Amelia Newton Varela	For	For	Management
2	Ratify EisnerAmper 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

STRATTEC SECURITY CORPORATION

Ticker: STRT Security ID: 863111100
Meeting Date: OCT 06, 2015 Meeting Type: Annual
Record Date: AUG 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold M. Stratton II	For	For	Management
1.2	Elect Director Thomas W. Florsheim, Jr	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SUFFOLK BANCORP

Ticker: SCNB Security ID: 864739107
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian K. Finneran	For	For	Management
1.2	Elect Director Edgar F. Goodale	For	For	Management
1.3	Elect Director David A. Kandell	For	For	Management
1.4	Elect Director Ramesh N. Shah	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify BDO USA, LLP as Auditors	For	For	Management

SUMMIT FINANCIAL GROUP, INC.

Ticker: SMMF Security ID: 86606G101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Oscar M. Bean	For	For	Management
1.2	Elect Director Dewey F. Bensenhaver	For	For	Management
1.3	Elect Director John W. Crites, II	For	For	Management
1.4	Elect Director James P. Geary, II	For	For	Management
1.5	Elect Director Charles S. Piccirillo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Arnett Carbis Toothman LLP as Auditors	For	For	Management

SUPER MICRO COMPUTER, INC.

Ticker: SMCI Security ID: 86800U104
Meeting Date: MAR 08, 2016 Meeting Type: Annual
Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chiu-Chu (Sara) Liu Liang	For	For	Management
1.2	Elect Director Hwei-Ming (Fred) Tsai	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

SUPREME INDUSTRIES, INC.

Ticker: STS Security ID: 868607102
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Edward L. Flynn	For	For		Management
1.2	Elect Director Mark C. Neilson	For	For		Management
1.3	Elect Director Mark D. Weber	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Approve Omnibus Stock Plan	For	For		Management
4	Ratify Crowe Horwath LLP as Auditors	For	For		Management

SYMETRA FINANCIAL CORPORATION

Ticker: SYA Security ID: 87151Q106
Meeting Date: NOV 05, 2015 Meeting Type: Special
Record Date: SEP 28, 2015

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

SYNAPTICS INCORPORATED

Ticker: SYNA Security ID: 87157D109
Meeting Date: OCT 20, 2015 Meeting Type: Annual
Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Jeffrey D. Buchanan	For	For		Management
1.2	Elect Director Keith B. Geeslin	For	For		Management
1.3	Elect Director James L. Whims	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify KPMG LLP as Auditors	For	For		Management
4	Amend Omnibus Stock Plan	For	For		Management

TAKE-TWO INTERACTIVE SOFTWARE, INC.

Ticker: TTWO Security ID: 874054109
Meeting Date: SEP 24, 2015 Meeting Type: Annual
Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Strauss Zelnick	For	For		Management
1.2	Elect Director Robert A. Bowman	For	For		Management
1.3	Elect Director Michael Dornemann	For	For		Management
1.4	Elect Director J Moses	For	For		Management
1.5	Elect Director Michael Sheresky	For	For		Management
1.6	Elect Director Susan Tolson	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify Ernst & Young LLP as Auditors	For	For		Management

TALEN ENERGY CORP

Ticker: TLN Security ID: 87422J105
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Ralph Alexander	For	For		Management
1.2	Elect Director Frederick M. Bernthal	For	For		Management
1.3	Elect Director Edward J. Casey, Jr.	For	For		Management

1.4	Elect Director Philip G. Cox	For	For	Management
1.5	Elect Director Paul A. Farr	For	For	Management
1.6	Elect Director Louise K. Goeser	For	For	Management
1.7	Elect Director Stuart E. Graham	For	For	Management
1.8	Elect Director Michael B. Hoffman	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TAYLOR MORRISON HOME CORPORATION

Ticker: TMHC Security ID: 87724P106
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kelvin Davis	For	For	Management
1.2	Elect Director James Henry	For	For	Management
1.3	Elect Director Anne L. Mariucci	For	For	Management
1.4	Elect Director Rajath Shourie	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
4	Amend Omnibus Stock Plan	For	For	Management

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charles E. Adair	For	For	Management
1b	Elect Director Robert M. Dutkowsky	For	For	Management
1c	Elect Director Harry J. Harczak, Jr.	For	For	Management
1d	Elect Director Kathleen Misunas	For	For	Management
1e	Elect Director Thomas I. Morgan	For	For	Management
1f	Elect Director Steven A. Raymund	For	For	Management
1g	Elect Director Patrick G. Sayer	For	For	Management
1h	Elect Director Savio W. Tung	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

TERRITORIAL BANCORP INC.

Ticker: TBNK Security ID: 88145X108
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk W. Caldwell	For	For	Management
1.2	Elect Director Francis E. Tanaka	For	For	Management
2	Ratify Moss Adams 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

TESCO CORPORATION

Ticker: TESO Security ID: 88157K101
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernando R. Assing	For	For	Management
1.2	Elect Director John P. Dielwart	For	For	Management
1.3	Elect Director Fred J. Dymont	For	For	Management
1.4	Elect Director Gary L. Kott	For	For	Management

1.5	Elect Director R. Vance Milligan	For	For	Management
1.6	Elect Director Rose M. Robeson	For	For	Management
1.7	Elect Director Elijio V. Serrano	For	For	Management
1.8	Elect Director Michael W. Sutherlin	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TEXAS CAPITAL BANCSHARES, INC.

Ticker: TCBI Security ID: 88224Q107
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Keith Cargill	For	For	Management
1.2	Elect Director Peter B. Bartholow	For	For	Management
1.3	Elect Director James H. Browning	For	For	Management
1.4	Elect Director Preston M. Geren, III	For	For	Management
1.5	Elect Director Larry L. Helm	For	For	Management
1.6	Elect Director Charles S. Hyle	For	For	Management
1.7	Elect Director Elysia Holt Ragusa	For	For	Management
1.8	Elect Director Steven P. Rosenberg	For	For	Management
1.9	Elect Director Robert W. Stallings	For	For	Management
1.10	Elect Director Dale W. Tremblay	For	For	Management
1.11	Elect Director Ian J. Turpin	For	For	Management
1.12	Elect Director Patricia A. Watson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

THE BANCORP, INC.

Ticker: TBBK Security ID: 05969A105
Meeting Date: DEC 16, 2015 Meeting Type: Annual
Record Date: OCT 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel G. Cohen	For	For	Management
1.2	Elect Director Walter T. Beach	For	For	Management
1.3	Elect Director Michael J. Bradley	For	For	Management
1.4	Elect Director John C. Chrystal	For	For	Management
1.5	Elect Director Matthew Cohn	For	For	Management
1.6	Elect Director Hersh Kozlov	For	For	Management
1.7	Elect Director William H. Lamb	For	For	Management
1.8	Elect Director Frank M. Mastrangelo	For	For	Management
1.9	Elect Director James J. McEntee, III	For	For	Management
1.10	Elect Director Mei-Mei Tuan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management

THE BANCORP, INC.

Ticker: TBBK Security ID: 05969A105
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel G. Cohen	For	For	Management
1.2	Elect Director Walter T. Beach	For	For	Management
1.3	Elect Director Michael J. Bradley	For	For	Management
1.4	Elect Director John C. Chrystal	For	For	Management
1.5	Elect Director Matthew Cohn	For	For	Management
1.6	Elect Director Hersh Kozlov	For	For	Management
1.7	Elect Director William H. Lamb	For	For	Management
1.8	Elect Director James J. McEntee, III	For	For	Management
1.9	Elect Director Mei-Mei Tuan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Grant Thornton LLP as Auditors	For	For	Management

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Boynton	For	For	Management
1.2	Elect Director Ian D. Clough	For	For	Management
1.3	Elect Director Peter A. Feld	For	For	Management
1.4	Elect Director George I. Stoeckert	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Adopt Proxy Access Right	Against	Against	Shareholder

THE BUCKLE, INC.

Ticker: BKE Security ID: 118440106
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director Robert E. Campbell	For	For	Management
1.5	Elect Director Bill L. Fairfield	For	For	Management
1.6	Elect Director Bruce L. Hoberman	For	For	Management
1.7	Elect Director Michael E. Huss	For	For	Management
1.8	Elect Director John P. Peetz, III	For	For	Management
1.9	Elect Director James E. Shada	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

THE CATO CORPORATION

Ticker: CATO Security ID: 149205106
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Harding Stowe	For	For	Management
1.2	Elect Director Edward I. Weisiger, Jr.	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

THE EASTERN COMPANY

Ticker: EML Security ID: 276317104
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: FEB 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredrick D. DiSanto	For	For	Management
1.2	Elect Director Charles W. Henry	For	For	Management
2	Declassify the Board of Directors and to Elect Directors by Majority Vote	For	For	Management
3	Ratify Fiondella, Milone & LaSaracina LLP as Auditors	For	For	Management

THE EMPIRE DISTRICT ELECTRIC COMPANY

Ticker: EDE Security ID: 291641108
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Ross C. Hartley	For	For		Management
1.2	Elect Director Herbert J. Schmidt	For	For		Management
1.3	Elect Director C. James Sullivan	For	For		Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

THE EMPIRE DISTRICT ELECTRIC COMPANY

Ticker: EDE Security ID: 291641108
Meeting Date: JUN 16, 2016 Meeting Type: Special
Record Date: MAY 02, 2016

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

THE FINISH LINE, INC.

Ticker: FINL Security ID: 317923100
Meeting Date: JUL 16, 2015 Meeting Type: Annual
Record Date: MAY 15, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director William P. Carmichael	For	For		Management
1.2	Elect Director Richard P. Crystal	For	For		Management
1.3	Elect Director Samuel M. Sato	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

THE FIRST BANCORP, INC.

Ticker: FNLC Security ID: 31866P102
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Katherine M. Boyd	For	For		Management
1.2	Elect Director Robert B. Gregory	For	For		Management
1.3	Elect Director Renee W. Kelly	For	For		Management
1.4	Elect Director Tony C. McKim	For	For		Management
1.5	Elect Director Mark N. Rosborough	For	For		Management
1.6	Elect Director Cornelius J. Russell	For	For		Management
1.7	Elect Director Stuart G. Smith	For	For		Management
1.8	Elect Director David B. Soule, Jr.	For	For		Management
1.9	Elect Director Bruce B. Tindal	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify Berry Dunn McNeil & Parker, LLC as Auditors	For	For		Management

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36162J106
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	For		Management
1.2	Elect Director Anne N. Foreman	For	For		Management
1.3	Elect Director Richard H. Glanton	For	For		Management
1.4	Elect Director Christopher C. Wheeler	For	For		Management
1.5	Elect Director Julie Myers Wood	For	For		Management
1.6	Elect Director George C. Zoley	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 Executive Incentive Bonus Plan	For	For	Management
5	Proxy Access	Against	Against	Shareholder
6	Report on Human Rights Policy Implementation	Against	Against	Shareholder

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
Meeting Date: JAN 28, 2016 Meeting Type: Annual
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda D. Newberry	For	For	Management
1.2	Elect Director Suzanne Sitherwood	For	For	Management
1.3	Elect Director Mary Ann Van Lokeren	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
Meeting Date: APR 28, 2016 Meeting Type: Special
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Spire Inc.	For	For	Management

THE NAVIGATORS GROUP, INC.

Ticker: NAVG Security ID: 638904102
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Saul L. Basch	For	For	Management
1.2	Elect Director H.J. Mervyn Blakeney	For	For	Management
1.3	Elect Director Terence N. Deeks	For	For	Management
1.4	Elect Director Stanley A. Galanski	For	For	Management
1.5	Elect Director Geoffrey E. Johnson	For	For	Management
1.6	Elect Director Robert V. Mendelsohn	For	For	Management
1.7	Elect Director David M. Platter	For	For	Management
1.8	Elect Director Patricia H. Roberts	For	For	Management
1.9	Elect Director Janice C. Tomlinson	For	For	Management
1.10	Elect Director Marc M. Tract	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

THE NEW YORK TIMES COMPANY

Ticker: NYT Security ID: 650111107
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul E. Cesan	For	For	Management
1.2	Elect Director Joichi Ito	For	For	Management
1.3	Elect Director Dara Khosrowshahi	For	For	Management
1.4	Elect Director James A. Kohlberg	For	For	Management
1.5	Elect Director Rebecca Van Dyck	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

THIRD POINT REINSURANCE LTD.

Ticker: TPRE Security ID: G8827U100
Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rafe de la Gueronniere	For	For	Management
2	Amend Bylaws	For	For	Management
3	Election of Designated Company Directors of non-U.S. Subsidiaries	For	For	Management
4	Approve Ernst & Young Ltd as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For	Management

TICC CAPITAL CORP.

Ticker: TICC Security ID: 87244T109
Meeting Date: DEC 22, 2015 Meeting Type: Proxy Contest
Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Management Proxy (White Card)	None		
1	Approve New Advisory Agreement between TICC Capital Corp. and TICC Management, LLC	For	For	Management
2.1	Elect Director Dennis M. Schaney	For	For	Management
2.2	Elect Director Lee S. Hillman	For	For	Management
2.3	Elect Director Ronald J. Kramer	For	For	Management
2.4	Elect Director Gary Katcher	For	For	Management
2.5	Elect Director Thomas J. Gahan	For	For	Management
2.6	Elect Director Richard J. Byrne	For	For	Management
3	Adjourn Meeting	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
1	Dissident Proxy (Gold Card)	None		
1	Approve New Advisory Agreement between TICC Capital Corp. and TICC Management, LLC	Against	Did Not Vote	Management
2.1	Elect Director Dennis M. Schaney	Against	Did Not Vote	Shareholder
2.2	Elect Director Lee S. Hillman	Against	Did Not Vote	Shareholder
2.3	Elect Director Ronald J. Kramer	Against	Did Not Vote	Shareholder
2.4	Elect Director Gary Katcher	Against	Did Not Vote	Shareholder
2.5	Elect Director Thomas J. Gahan	Against	Did Not Vote	Shareholder
2.6	Elect Director Richard J. Byrne	Against	Did Not Vote	Shareholder
3	Adjourn Meeting	Against	Did Not Vote	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
1	Dissident Proxy (Blue Card)	None		
1	Approve New Advisory Agreement between TICC Capital Corp. and TICC Management, LLC	Against	Did Not Vote	Management
2.1	Elect Directors Bob Froehlich	For	Did Not Vote	Shareholder
2.2	Elect Directors John Honis	For	Did Not Vote	Shareholder
2.3	Elect Directors Timothy K. Hui	For	Did Not Vote	Shareholder
2.4	Elect Directors William M. Swenson	For	Did Not Vote	Shareholder
2.5	Elect Directors Ethan Powell	For	Did Not Vote	Shareholder
2.6	Elect Directors Bryan A. Ward	For	Did Not Vote	Shareholder
3	Adjourn Meeting	Against	Did Not Vote	Management

TITAN MACHINERY INC.

Ticker: TITN Security ID: 88830R101
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley Dardis	For	For	Management
1.2	Elect Director David Meyer	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

TOWER INTERNATIONAL, INC.

Ticker: TOWR Security ID: 891826109
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Nicholas D. Chabraja	For	For		Management
1.2	Elect Director Dev Kapadia	For	For		Management
1.3	Elect Director Mark Malcolm	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

TOWNSQUARE MEDIA, INC.

Ticker: TSQ Security ID: 892231101
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Steven Price	For	For		Management
1.2	Elect Director David Quick	For	For		Management
1.3	Elect Director Gary Ginsberg	For	For		Management
2	Ratify RSM US LLP as Auditors	For	For		Management

TRAVELZOO INC.

Ticker: TZOO Security ID: 89421Q205
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Holger Bartel	For	For		Management
1.2	Elect Director Ralph Bartel	For	For		Management
1.3	Elect Director Michael Karg	For	For		Management
1.4	Elect Director Donovan Neale-May	For	For		Management
1.5	Elect Director Mary Reilly	For	For		Management
1.6	Elect Director Beatrice Tarka	For	For		Management
1.7	Elect Director Caroline Tsay	For	For		Management
2	Approve Stock Option Plan Grants	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

TRI POINTE GROUP, INC.

Ticker: TPH Security ID: 87265H109
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Douglas F. Bauer	For	For		Management
1.2	Elect Director Lawrence B. Burrows	For	For		Management
1.3	Elect Director Daniel S. Fulton	For	For		Management
1.4	Elect Director Steven J. Gilbert	For	For		Management
1.5	Elect Director Christopher D. Graham	For	For		Management
1.6	Elect Director Constance B. Moore	For	For		Management
1.7	Elect Director Thomas B. Rogers	For	For		Management
1.8	Elect Director Barry S. Sternlicht	For	For		Management
2	Amend Omnibus Stock Plan	For	For		Management
3	Ratify Ernst & Young LLP as Auditors	For	For		Management

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director William J. Casey	For	For		Management
1.2	Elect Director Donald J. Amaral	For	For		Management
1.3	Elect Director L. Gage Chrysler, III	For	For		Management
1.4	Elect Director Craig S. Compton	For	For		Management
1.5	Elect Director Cory W. Giese	For	For		Management
1.6	Elect Director John S. A. Hasbrook	For	For		Management

1.7	Elect Director Patrick W. Kilkenny	For	For	Management
1.8	Elect Director Michael W. Koehnen	For	For	Management
1.9	Elect Director Martin A. Mariani	For	For	Management
1.10	Elect Director Richard P. Smith	For	For	Management
1.11	Elect Director W. Virginia Walker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Crowe Horwath LLP as Auditors	For	For	Management

TRIMAS CORPORATION

Ticker: TRS Security ID: 896215209
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy S. Gougarty	For	For	Management
1.2	Elect Director David M. Wathen	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

TRIUMPH BANCORP, INC.

Ticker: TBK Security ID: 89679E300
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Kratz	For	For	Management
1.2	Elect Director Richard L. Davis	For	For	Management
1.3	Elect Director Michael P. Rafferty	For	For	Management
1.4	Elect Director C. Todd Sparks	For	For	Management
2	Ratify Crowe Horwath LLP as Auditors	For	For	Management

TROPICANA ENTERTAINMENT INC.

Ticker: TPCA Security ID: 89708X105
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. Cassella	For	For	Management
1.2	Elect Director Hunter C. Gary	For	For	Management
1.3	Elect Director Carl C. Icahn	For	For	Management
1.4	Elect Director William A. Leidesdorf	For	For	Management
1.5	Elect Director Daniel H. Scott	For	For	Management
1.6	Elect Director Anthony P. Rodio	For	For	Management
1.7	Elect Director Keith Cozza	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Grant Thornton LLP as Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. De Gennaro	For	For	Management
1.2	Elect Director Brian C. Flynn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Crowe Horwath LLP as Auditors	For	For	Management

TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director Tracy T. Conerly	For	For	Management
1.3	Elect Director Toni D. Cooley	For	For	Management
1.4	Elect Director Daniel A. Grafton	For	For	Management
1.5	Elect Director Gerard R. Host	For	For	Management
1.6	Elect Director John M. McCullouch	For	For	Management
1.7	Elect Director Harris V. Morrissette	For	For	Management
1.8	Elect Director Richard H. Puckett	For	For	Management
1.9	Elect Director R. Michael Summerford	For	For	Management
1.10	Elect Director LeRoy G. Walker, Jr.	For	For	Management
1.11	Elect Director William G. Yates III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Crowe Horwath LLP as Auditors	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Eliminate Cumulative Voting	For	For	Management

TTM TECHNOLOGIES, INC.

Ticker: TTMI Security ID: 87305R109
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James K. Bass	For	For	Management
1.2	Elect Director Thomas T. Edman	For	For	Management
1.3	Elect Director Tang Chung Yen, Tom	For	For	Management
1.4	Elect Director Dov S. Zakheim	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald N. Tutor	For	For	Management
1.2	Elect Director Peter Arkley	For	For	Management
1.3	Elect Director Sidney J. Feltenstein	For	For	Management
1.4	Elect Director James A. Frost	For	For	Management
1.5	Elect Director Michael R. Klein	For	For	Management
1.6	Elect Director Robert C. Lieber	For	For	Management
1.7	Elect Director Raymond R. Oneglia	For	For	Management
1.8	Elect Director Dale A. Reiss	For	For	Management
1.9	Elect Director Donald D. Snyder	For	For	Management
1.10	Elect Director Dickran M. Tevrizian, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend By-laws to Modify Indemnification and Other Provisions	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TWIN DISC, INCORPORATED

Ticker: TWIN Security ID: 901476101
Meeting Date: OCT 23, 2015 Meeting Type: Annual
Record Date: AUG 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Rayburn	For	For	Management
1.2	Elect Director Janet P. Giesselman	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

U.S. SILICA HOLDINGS, INC.

Ticker: SLCA Security ID: 90346E103
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Bernard	For	For	Management
1.2	Elect Director William J. Kacal	For	For	Management
1.3	Elect Director Charles Shaver	For	For	Management
1.4	Elect Director Bryan A. Shinn	For	For	Management
1.5	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

UBIQUITI NETWORKS, INC.

Ticker: UBNT Security ID: 90347A100
Meeting Date: DEC 16, 2015 Meeting Type: Annual
Record Date: OCT 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rafael Torres	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

UFP TECHNOLOGIES, INC.

Ticker: UFPT Security ID: 902673102
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Oberdorf	For	For	Management
1.2	Elect Director Lucia Luce Quinn	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Grant Thornton LLP as Auditors	For	For	Management

ULTRA CLEAN HOLDINGS, INC.

Ticker: UCTT Security ID: 90385V107
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Clarence L. Granger	For	For	Management
1B	Elect Director James P. Scholhamer	For	For	Management
1C	Elect Director David T. ibnAle	For	For	Management
1D	Elect Director Leonid Mezhvinsky	For	For	Management
1E	Elect Director Emily Maddox Liggett	For	For	Management
1F	Elect Director Barbara V. Scherer	For	For	Management
1G	Elect Director Thomas T. Edman	For	For	Management
2	Ratify Moss Adams LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109

Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Morgan	For	For	Management
1.2	Elect Director Larry D. Pinkston	For	For	Management
1.3	Elect Director Carla S. Mashinski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

UNITED STATES LIME & MINERALS, INC.

Ticker: USLM Security ID: 911922102
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy W. Byrne	For	For	Management
1.2	Elect Director Richard W. Cardin	For	For	Management
1.3	Elect Director Antoine M. Doumet	For	For	Management
1.4	Elect Director Billy R. Hughes	For	For	Management
1.5	Elect Director Edward A. Odishaw	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UNITIL CORPORATION

Ticker: UTL Security ID: 913259107
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa Crutchfield	For	For	Management
1.2	Elect Director Edward F. Godfrey	For	For	Management
1.3	Elect Director Eben S. Moulton	For	For	Management
1.4	Elect Director David A. Whiteley	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
Meeting Date: AUG 04, 2015 Meeting Type: Annual
Record Date: JUN 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Adams, Jr.	For	For	Management
1.2	Elect Director Diana F. Cantor	For	For	Management
1.3	Elect Director Robert C. Sledd	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Currie	For	For	Management
1.2	Elect Director John M. Engler	For	For	Management
1.3	Elect Director Bruce A. Merino	For	For	Management
1.4	Elect Director Michael G. Wooldridge	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

VAALCO ENERGY, INC.

Ticker: EGY Security ID: 91851C201
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Steven P. Guidry	For	For		Management
1.2	Elect Director Andrew L. Fawthrop	For	For		Management
1.3	Elect Director Michael Keane	For	For		Management
1.4	Elect Director A. John Knapp, Jr.	For	For		Management
1.5	Elect Director John J. Myers, Jr.	For	For		Management
1.6	Elect Director Steven J. Pully	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

VALLEY NATIONAL BANCORP

Ticker: VLY Security ID: 919794107
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director Andrew B. Abramson	For	For		Management
1b	Elect Director Peter J. Baum	For	For		Management
1c	Elect Director Pamela R. Bronander	For	For		Management
1d	Elect Director Eric P. Edelstein	For	For		Management
1e	Elect Director Mary J. Steele Guilfoile	For	For		Management
1f	Elect Director Graham O. Jones	For	For		Management
1g	Elect Director Gerald Korde	For	For		Management
1h	Elect Director Michael L. LaRusso	For	For		Management
1i	Elect Director Marc J. Lenner	For	For		Management
1j	Elect Director Gerald H. Lipkin	For	For		Management
1k	Elect Director Barnett Rukin	For	For		Management
1l	Elect Director Suresh L. Sani	For	For		Management
1m	Elect Director Jeffrey S. Wilks	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	Approve Omnibus Stock Plan	For	For		Management
5	Require Independent Board Chairman	Against	Against		Shareholder

VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director T. Kendall "Ken" Hunt	For	For		Management
1.2	Elect Director Michael P. Cullinane	For	For		Management
1.3	Elect Director John N. Fox, Jr.	For	For		Management
1.4	Elect Director Jean K. Holley	For	For		Management
1.5	Elect Director Matthew Moog	For	For		Management
2	Ratify KPMG LLP as Auditors	For	For		Management

VECTRUS, INC.

Ticker: VEC Security ID: 92242T101
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1A	Elect Director Louis J. Giuliano	For	For		Management
1B	Elect Director Mary L. Howell	For	For		Management
1C	Elect Director Eric M. Pillmore	For	For		Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For		Management

3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald Paul	For	For	Management
1.2	Elect Director Frank Dieter Maier	For	For	Management
1.3	Elect Director Timothy V. Talbert	For	For	Management
1.4	Elect Director Thomas C. Wertheimer	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

VISHAY PRECISION GROUP, INC.

Ticker: VPG Security ID: 92835K103
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Zandman	For	For	Management
1.2	Elect Director Janet M. Clarke	For	For	Management
1.3	Elect Director Saul V. Reibstein	For	For	Management
1.4	Elect Director Timothy V. Talbert	For	For	Management
1.5	Elect Director Ziv Shoshani	For	For	Management
1.6	Elect Director Cary B. Wood	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

WABASH NATIONAL CORPORATION

Ticker: WNC Security ID: 929566107
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Giromini	For	For	Management
1.2	Elect Director Martin C. Jischke	For	For	Management
1.3	Elect Director James D. Kelly	For	For	Management
1.4	Elect Director John E. Kunz	For	For	Management
1.5	Elect Director Larry J. Magee	For	For	Management
1.6	Elect Director Ann D. Murtlow	For	For	Management
1.7	Elect Director Scott K. Sorensen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WAFD Security ID: 938824109
Meeting Date: JAN 20, 2016 Meeting Type: Annual
Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Kelley	For	For	Management
1.2	Elect Director Barbara L. Smith	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
4	Approve Director and Officer Indemnification and Limitation of Liability	For	For	Management

WATERSTONE FINANCIAL, INC.

Ticker: WSBF Security ID: 94188P101
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen Bartel	For	For	Management
1.2	Elect Director Thomas Dalum	For	For	Management
1.3	Elect Director Kristine Rappe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify RSM US LLP as Auditors	For	For	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan H. Weis	For	For	Management
1.2	Elect Director Harold G. Graber	For	For	Management
1.3	Elect Director Dennis G. Hatchell	For	For	Management
1.4	Elect Director Edward J. Lauth, III	For	For	Management
1.5	Elect Director Gerrald B. Silverman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

WESCO AIRCRAFT HOLDINGS, INC.

Ticker: WAIR Security ID: 950814103
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date: DEC 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul E. Fulchino	For	For	Management
1.2	Elect Director Scott E. Kuechle	For	For	Management
1.3	Elect Director Robert D. Paulson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Beach Lin	For	For	Management
1.2	Elect Director John J. Engel	For	For	Management
1.3	Elect Director James J. O'Brien	For	For	Management
1.4	Elect Director Steven A. Raymund	For	For	Management
1.5	Elect Director Lynn M. Utter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

WEST CORPORATION

Ticker: WSTC Security ID: 952355204
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Laura A. Grattan	For	For	Management
1b	Elect Director Paul R. Garcia	For	For	Management

1c	Elect Director Gregory T. Sloma	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	Amend Qualified Employee Stock Purchase Plan	For	For	Management

WEYCO GROUP, INC.

Ticker: WEYS Security ID: 962149100
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tina Chang	For	For	Management
1.2	Elect Director Thomas W. Florsheim	For	For	Management
2	Ratify Baker Tilly Virchow Krause, LLP as Auditors	For	For	Management

WHITEHORSE FINANCE, INC.

Ticker: WHF Security ID: 96524V106
Meeting Date: AUG 03, 2015 Meeting Type: Annual
Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John Bolduc	For	For	Management
1b	Elect Director Rick D. Puckett	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

WILLIAM LYON HOMES

Ticker: WLH Security ID: 552074700
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas K. Ammerman	For	For	Management
1.2	Elect Director Michael Barr	For	For	Management
1.3	Elect Director Thomas F. Harrison	For	For	Management
1.4	Elect Director Gary H. Hunt	For	For	Management
1.5	Elect Director William Lyon	For	For	Management
1.6	Elect Director William H. Lyon	For	For	Management
1.7	Elect Director Matthew R. Niemann	For	For	Management
1.8	Elect Director Lynn Carlson Schell	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

XCERRA CORPORATION

Ticker: XCRA Security ID: 98400J108
Meeting Date: DEC 16, 2015 Meeting Type: Annual
Record Date: OCT 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger W. Blethen	For	For	Management
1.2	Elect Director Roger J. Maggs	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify BDO USA, LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

ZAGG INC

Ticker: ZAGG Security ID: 98884U108

Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Randall L. Hales	For	For	Management
1b	Elect Director Cheryl A. Larabee	For	For	Management
1c	Elect Director E. Todd Heiner	For	For	Management
1d	Elect Director Daniel R. Maurer	For	For	Management
1e	Elect Director P. Scott Stubbs	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	Change State of Incorporation [from Nevada to Delaware]	For	For	Management

ZUMIEZ INC.

Ticker: ZUMZ Security ID: 989817101
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kalen F. Holmes	For	For	Management
1b	Elect Director Travis D. Smith	For	For	Management
1c	Elect Director Scott A. Bailey	For	For	Management
2	Ratify Moss Adams LLP as Auditors	For	For	Management

===== Hotchkis and Wiley Capital Income Fund =====

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Don Cornwell	For	For	Management
1b	Elect Director Peter R. Fisher	For	For	Management
1c	Elect Director John H. Fitzpatrick	For	For	Management
1d	Elect Director Peter D. Hancock	For	For	Management
1e	Elect Director William G. Jurgensen	For	For	Management
1f	Elect Director Christopher S. Lynch	For	For	Management
1g	Elect Director Samuel J. Merksamer	For	For	Management
1h	Elect Director George L. Miles, Jr.	For	For	Management
1i	Elect Director Henry S. Miller	For	For	Management
1j	Elect Director Robert S. Miller	For	For	Management
1k	Elect Director Linda A. Mills	For	For	Management
1l	Elect Director Suzanne Nora Johnson	For	For	Management
1m	Elect Director John A. Paulson	For	For	Management
1n	Elect Director Ronald A. Rittenmeyer	For	For	Management
1o	Elect Director Douglas M. Steenland	For	For	Management
1p	Elect Director Theresa M. Stone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: DEC 03, 2015 Meeting Type: Special
Record Date: OCT 22, 2015

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

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lewis Hay, III	For	For	Management
1b	Elect Director George A. Schaefer, Jr.	For	For	Management
1c	Elect Director Joseph R. Swedish	For	For	Management
1d	Elect Director Elizabeth E. Tallett	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 Lobbying Payments and Policy	Against	Against	Shareholder

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: SEP 22, 2015 Meeting Type: Special
Record Date: AUG 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bylaw Amendment to Permit Board to Determine Leadership Structure	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	For	For	Management
1c	Elect Director Jack O. Bovender, Jr.	For	For	Management
1d	Elect Director Frank P. Bramble, Sr.	For	For	Management
1e	Elect Director Pierre J.P. de Weck	For	For	Management
1f	Elect Director Arnold W. Donald	For	For	Management
1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Thomas J. May	For	For	Management
1j	Elect Director Brian T. Moynihan	For	For	Management
1k	Elect Director Lionel L. Nowell, III	For	For	Management
1l	Elect Director Thomas D. Woods	For	For	Management
1m	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PwC as Auditors	For	For	Management
4	Clawback of Incentive Payments	Against	Against	Shareholder

BARCLAYS PLC

Ticker: BARC Security ID: 06738E204
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Diane Schueneman as Director	For	For	Management
4	Elect Jes Staley as Director	For	For	Management
5	Elect Sir Gerry Grimstone as Director	For	For	Management
6	Re-elect Mike Ashley as Director	For	For	Management
7	Re-elect Tim Breedon as Director	For	For	Management
8	Re-elect Crawford Gillies as Director	For	For	Management
9	Re-elect Reuben Jeffery III as Director	For	For	Management
10	Re-elect John McFarlane as Director	For	For	Management
11	Re-elect Tushar Morzaria as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Diane de Saint Victor as Director	For	For	Management
14	Re-elect Steve Thieke as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management

	as Auditors				
16	Authorise Board Audit Committee to Fix Remuneration of Auditors	For	For		Management
17	Authorise EU Political Donations and Expenditure	For	For		Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For		Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For		Management
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For		Management
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For		Management
22	Authorise Market Purchase of Ordinary Shares	For	For		Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For		Management
24	Approve Scrip Dividend Programme	For	For		Management

BARCLAYS PLC

Ticker: BARC Security ID: 06738E204
Meeting Date: APR 28, 2016 Meeting Type: Special
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	For	For	Management

BOWLEVEN PLC

Ticker: BLVN Security ID: G1488U105
Meeting Date: DEC 16, 2015 Meeting Type: Annual
Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect John Martin as Director	For	For	Management
3	Elect Billy Allan as Director	For	For	Management
4	Re-elect Tim Sullivan as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
6	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
7	Approve Long Term Incentive Plan	For	For	Management
8	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
9	Authorise Market Purchase of Ordinary Shares	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105
Meeting Date: AUG 05, 2015 Meeting Type: Annual
Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Jens Alder	For	For	Management
1B	Elect Director Raymond J. Bromark	For	For	Management
1C	Elect Director Gary J. Fernandes	For	For	Management
1D	Elect Director Michael P. Gregoire	For	For	Management
1E	Elect Director Rohit Kapoor	For	For	Management
1F	Elect Director Jeffrey G. Katz	For	For	Management
1G	Elect Director Kay Koplovitz	For	For	Management
1H	Elect Director Christopher B. Lofgren	For	For	Management
1I	Elect Director Richard Sulpizio	For	For	Management
1J	Elect Director Laura S. Unger	For	For	Management
1K	Elect Director Arthur F. Weinbach	For	For	Management

1L	Elect Director Renato (Ron) Zambonini	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Cassidy	For	For	Management
1.2	Elect Director Jack A. Fusco	For	For	Management
1.3	Elect Director John B. (Thad) Hill, III	For	For	Management
1.4	Elect Director Michael W. Hofmann	For	For	Management
1.5	Elect Director David C. Merritt	For	For	Management
1.6	Elect Director W. Benjamin Moreland	For	For	Management
1.7	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
1.8	Elect Director Denise M. O'Leary	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For	Management
1b	Elect Director Patrick W. Gross	For	For	Management
1c	Elect Director Ann Fritz Hackett	For	For	Management
1d	Elect Director Lewis Hay, III	For	For	Management
1e	Elect Director Benjamin P. Jenkins, III	For	For	Management
1f	Elect Director Peter Thomas Killalea	For	For	Management
1g	Elect Director Pierre E. Leroy	For	For	Management
1h	Elect Director Peter E. Raskind	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Bradford H. Warner	For	For	Management
1k	Elect Director Catherine G. 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

CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Ellen M. Costello	For	For	Management
1c	Elect Director Duncan P. Hennes	For	For	Management
1d	Elect Director Peter B. Henry	For	For	Management
1e	Elect Director Franz B. Humer	For	For	Management
1f	Elect Director Renee J. James	For	For	Management
1g	Elect Director Eugene M. McQuade	For	For	Management
1h	Elect Director Michael E. O'Neill	For	For	Management
1i	Elect Director Gary M. Reiner	For	For	Management
1j	Elect Director Judith Rodin	For	For	Management
1k	Elect Director Anthony M. Santomero	For	For	Management
1l	Elect Director Joan E. Spero	For	For	Management
1m	Elect Director Diana L. Taylor	For	For	Management
1n	Elect Director William S. Thompson, Jr.	For	For	Management
1o	Elect Director James S. Turley	For	For	Management
1p	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

	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Demonstrate No Gender Pay Gap	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Appoint a Stockholder Value Committee	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Limit/Prohibit Accelerated Vesting of Awards	Against	For	Shareholder

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Mark Casady	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management
1.4	Elect Director Anthony Di Iorio	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director Howard W. Hanna, III	For	For	Management
1.7	Elect Director Leo I. ('Lee') Higdon	For	For	Management
1.8	Elect Director Charles J. ('Bud') Koch	For	For	Management
1.9	Elect Director Arthur F. Ryan	For	For	Management
1.10	Elect Director Shivan S. Subramaniam	For	For	Management
1.11	Elect Director Wendy A. Watson	For	For	Management
1.12	Elect Director Marita Zuraitis	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

CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Discuss Remuneration Report	None	None	Management
2.b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.c	Adopt Financial Statements and Statutory Reports	For	For	Management
2.d	Approve Dividends of EUR 0.13 Per Share	For	For	Management
2.e	Approve Discharge of Directors	For	For	Management
3.a	Reelect Sergio Marchionne as Executive Director	For	For	Management
3.b	Reelect Richard J. Tobin as Executive Director	For	For	Management
3.c	Reelect Mina Gerowin as Non-Executive Director	For	For	Management
3.d	Reelect Leo W. Houle as Non- Executive Director	For	For	Management
3.e	Reelect Peter Kalantzis as Non-Executive Director	For	For	Management
3.f	Reelect John B. Lanaway as Non-Executive Director	For	For	Management
3.g	Reelect Guido Tabellini as Non-Executive Director	For	For	Management
3.h	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	For	For	Management
3.i	Reelect Jacques Theurillat as Non-Executive Director	For	For	Management
3.j	Reelect Suzanne Heywood as Non-Executive Director	For	For	Management
3.k	Reelect Silke Scheiber as Non-Executive Director	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury	For	For	Management

6 Close Meeting None None Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Blair	For	For	Management
1.2	Elect Director Stephanie A. Burns	For	For	Management
1.3	Elect Director John A. Canning, Jr.	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.6	Elect Director Deborah A. Henretta	For	For	Management
1.7	Elect Director Daniel P. Huttenlocher	For	For	Management
1.8	Elect Director Kurt M. Landgraf	For	For	Management
1.9	Elect Director Kevin J. Martin	For	For	Management
1.10	Elect Director Deborah D. Rieman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Wendell P. Weeks	For	For	Management
1.13	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donna M. Alvarado	For	For	Management
1b	Elect Director Robert J. Dennis	For	For	Management
1c	Elect Director Mark A. Emkes	For	For	Management
1d	Elect Director Damon T. Hininger	For	For	Management
1e	Elect Director C. Michael Jacobi	For	For	Management
1f	Elect Director Anne L. Mariucci	For	For	Management
1g	Elect Director Thurgood Marshall, Jr.	For	For	Management
1h	Elect Director Charles L. Overby	For	For	Management
1i	Elect Director John R. Prann, Jr.	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

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: 225401108
Meeting Date: NOV 19, 2015 Meeting Type: Special
Record Date: NOV 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CHF 2.3 Million Share Capital Increase without Preemptive Rights for Private Placement	For	For	Management
2	Approve Share Capital Increase of Up to CHF 10.4 Million with Preemptive Rights	For	For	Management
3.1	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Against	Management
3.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	None	Against	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director Robert J. Bernhard	For	For	Management
3	Elect Director Franklin R. Chang Diaz	For	For	Management
4	Elect Director Bruno V. Di Leo Allen	For	For	Management
5	Elect Director Stephen B. Dobbs	For	For	Management
6	Elect Director Robert K. Herdman	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Thomas J. Lynch	For	For	Management
9	Elect Director William I. Miller	For	For	Management
10	Elect Director Georgia R. Nelson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Provide Proxy Access Right	For	For	Management
14	Adopt Proxy Access Right	Against	Against	Shareholder

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Gould	For	For	Management
1.2	Elect Director M. LaVoy Robison	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Report on Steps Taken to Increase Board Diversity	Against	Against	Shareholder
4	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

FIFTH STREET ASSET MANAGEMENT INC.

Ticker: FSAM Security ID: 31679P109
Meeting Date: JUN 10, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Arthur	For	For	Management
1.2	Elect Director Nathaniel August	For	For	Management
1.3	Elect Director Thomas H. Brandt	For	For	Management
1.4	Elect Director Alexander C. Frank	For	For	Management
1.5	Elect Director Thomas L. Harrison	For	For	Management
1.6	Elect Director Leonard M. Tannenbaum	For	For	Management
1.7	Elect Director James F. Velgot	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

FIFTH STREET SENIOR FLOATING RATE CORP.

Ticker: FSFR Security ID: 31679F101
Meeting Date: APR 07, 2016 Meeting Type: Proxy Contest
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Ivelin M. Dimitrov	For	For	Management
1.2	Elect Director Brian S. Dunn	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Terminate Existing Investment Management Agreement with Fifth Street Management LLC	Against	Against	Shareholder
4	Investment Advisory Agreement Pursuant to Proposal 3, Neither Fifth Street Management or Any of its Principals or Affiliates should engage to Manage or Advise any of the Assets of the Company	Against	Against	Shareholder

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)	None		
1.1	Elect Directors Robert C. Knapp	For	Did Not Vote	Shareholder
1.2	Elect Directors Richard W. Cohen	For	Did Not Vote	Shareholder
2	Terminate Existing Investment Management Agreement with Fifth Street Management LLC	For	Did Not Vote	Shareholder
3	Investment Advisory Agreement Pursuant to Proposal 3, Neither Fifth Street Management or Any of its Principals or Affiliates should engage to Manage or Advise any of the Assets of the Company	For	Did Not Vote	Shareholder
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Did Not Vote	Management

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph J. Ashton	For	For	Management
1b	Elect Director Mary T. Barra	For	For	Management
1c	Elect Director Linda R. Gooden	For	For	Management
1d	Elect Director Joseph Jimenez	For	For	Management
1e	Elect Director Kathryn V. Marinello	For	For	Management
1f	Elect Director Jane L. Mendillo	For	For	Management
1g	Elect Director Michael G. Mullen	For	For	Management
1h	Elect Director James J. Mulva	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Thomas M. Schoewe	For	For	Management
1k	Elect Director Theodore M. Solso	For	For	Management
1l	Elect Director Carol M. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Vindi Banga as Director	For	For	Management
4	Elect Dr Jesse Goodman as Director	For	For	Management
5	Re-elect Sir Philip Hampton as Director	For	For	Management
6	Re-elect Sir Andrew Witty as Director	For	For	Management
7	Re-elect Sir Roy Anderson as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Simon Dingemans as Director	For	For	Management
10	Re-elect Lynn Elsenhans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Urs Rohner as Director	For	For	Management
13	Re-elect Dr Moncef Slaoui as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit & Risk 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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management

21 Authorise the Company to Call General Meeting with 14 Working Days' Notice For For Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Bassham	For	For	Management
1.2	Elect Director David L. Bodde	For	For	Management
1.3	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.4	Elect Director Gary D. Forsee	For	For	Management
1.5	Elect Director Scott D. Grimes	For	For	Management
1.6	Elect Director Thomas D. Hyde	For	For	Management
1.7	Elect Director James A. Mitchell	For	For	Management
1.8	Elect Director Ann D. Murtlow	For	For	Management
1.9	Elect Director John J. Sherman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Terrence J. Checki	For	For	Management
1.3	Elect Director John B. Hess	For	For	Management
1.4	Elect Director Edith E. Holiday	For	For	Management
1.5	Elect Director Risa Lavizzo-Mourey	For	For	Management
1.6	Elect Director David McManus	For	For	Management
1.7	Elect Director Kevin O. Meyers	For	For	Management
1.8	Elect Director John H. Mullin, III	For	For	Management
1.9	Elect Director James H. Quigley	For	For	Management
1.10	Elect Director Fredric G. Reynolds	For	For	Management
1.11	Elect Director William G. Schrader	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Financial Risks of Stranded Carbon Assets	Against	Against	Shareholder

HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel Ammann	For	For	Management
1b	Elect Director Marc L. Andreessen	For	For	Management
1c	Elect Director Michael J. Angelakis	For	For	Management
1d	Elect Director Leslie A. Brun	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Klaus Kleinfeld	For	For	Management
1g	Elect Director Raymond J. Lane	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Raymond E. Ozzie	For	For	Management
1j	Elect Director Gary M. Reiner	For	For	Management
1k	Elect Director Patricia F. Russo	For	For	Management
1l	Elect Director Lip-Bu Tan	For	For	Management
1m	Elect Director Margaret C. Whitman	For	For	Management
1n	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation
4 Advisory Vote on Say on Pay Frequency One Year One Year Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: 438128308
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Hachigo, Takahiro	For	For	Management
2.2	Elect Director Matsumoto, Yoshiyuki	For	For	Management
2.3	Elect Director Yamane, Yoshi	For	For	Management
2.4	Elect Director Kuraishi, Seiji	For	For	Management
2.5	Elect Director Takeuchi, Kohei	For	For	Management
2.6	Elect Director Sekiguchi, Takashi	For	For	Management
2.7	Elect Director Kunii, Hideko	For	For	Management
2.8	Elect Director Ozaki, Motoki	For	For	Management
2.9	Elect Director Ito, Takanobu	For	For	Management
2.10	Elect Director Aoyama, Shinji	For	For	Management
2.11	Elect Director Kaihara, Noriya	For	For	Management
2.12	Elect Director Odaka, Kazuhiro	For	For	Management
2.13	Elect Director Igarashi, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel A. Domenech	For	For	Management
1b	Elect Director Stephen J. Hasenmiller	For	For	Management
1c	Elect Director Ronald J. Helow	For	For	Management
1d	Elect Director Beverley J. McClure	For	For	Management
1e	Elect Director H. Wade Reece	For	For	Management
1f	Elect Director Gabriel L. Shaheen	For	For	Management
1g	Elect Director Robert Stricker	For	For	Management
1h	Elect Director Steven O. Swyers	For	For	Management
1i	Elect Director Marita Zuraitis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Laban P. Jackson, Jr.	For	For	Management
1i	Elect Director Michael A. Neal	For	For	Management
1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Vote Counting to Exclude	Against	Against	Shareholder

	Abstentions			
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Against	Shareholder
8	Clawback Amendment	Against	Against	Shareholder
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against	Shareholder

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter Boneparth	For	For	Management
1b	Elect Director Steven A. Burd	For	For	Management
1c	Elect Director Dale E. Jones	For	For	Management
1d	Elect Director Kevin Mansell	For	For	Management
1e	Elect Director Jonas Prising	For	For	Management
1f	Elect Director John E. Schlifske	For	For	Management
1g	Elect Director Frank V. Sica	For	For	Management
1h	Elect Director Stephanie A. Streeter	For	For	Management
1i	Elect Director Nina G. Vaca	For	For	Management
1j	Elect Director Stephen E. Watson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Clawback of Incentive Payments	Against	Against	Shareholder

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: 500472303
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect A. Bhattacharya to Management Board	For	For	Management

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: 500472303
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's 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	Reelect N. Dhawan to Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Approve Cancellation of Repurchased Shares	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

KOSMOS ENERGY LTD.Ticker: KOS Security ID: G5315B107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew G. Inglis	For	For	Management
1.2	Elect Director Brian F. Maxted	For	For	Management
1.3	Elect Director Yves-Louis Darricarrere	For	For	Management
1.4	Elect Director Richard B. Dearlove	For	For	Management
1.5	Elect Director David I. Foley	For	For	Management
1.6	Elect Director David B. Krieger	For	For	Management
1.7	Elect Director Joseph P. Landy	For	For	Management
1.8	Elect Director Prakash A. Melwani	For	For	Management
1.9	Elect Director Adebayo 'Bayo' O. Ogunlesi	For	For	Management
1.10	Elect Director Chris Tong	For	For	Management
1.11	Elect Director Christopher A. Wright	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KYORIN HOLDINGS INCTicker: 4569 Security ID: J37996113
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashita, Masahiro	For	For	Management
1.2	Elect Director Hogawa, Minoru	For	For	Management
1.3	Elect Director Miyashita, Mitsutomo	For	For	Management
1.4	Elect Director Matsumoto, Tomiharu	For	For	Management
1.5	Elect Director Ogihara, Yutaka	For	For	Management
1.6	Elect Director Ogihara, Shigeru	For	For	Management
1.7	Elect Director Kajino, Kunio	For	For	Management
1.8	Elect Director Akutsu, Kenji	For	For	Management
1.9	Elect Director Ozaki, Senji	For	For	Management
1.10	Elect Director Shikanai, Noriyuki	For	For	Management
1.11	Elect Director Takahashi, Takashi	For	For	Management
2	Approve Trust-Type Equity Compensation Plan	For	For	Management

MARATHON OIL CORPORATIONTicker: MRO Security ID: 565849106
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gaurdie E. Banister, Jr.	For	Against	Management
1b	Elect Director Gregory H. Boyce	For	Against	Management
1c	Elect Director Chadwick C. Deaton	For	Against	Management
1d	Elect Director Marcela E. Donadio	For	Against	Management
1e	Elect Director Philip Lader	For	Against	Management
1f	Elect Director Michael E. J. Phelps	For	Against	Management
1g	Elect Director Dennis H. Reilley	For	Against	Management
1h	Elect Director Lee M. Tillman	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MEDTRONIC PLCTicker: MDT Security ID: G5960L103
Meeting Date: DEC 11, 2015 Meeting Type: Annual

Record Date: OCT 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	For	Management
1b	Elect Director Craig Arnold	For	For	Management
1c	Elect Director Scott C. Donnelly	For	For	Management
1d	Elect Director Randall J. Hogan, III	For	For	Management
1e	Elect Director Omar Ishrak	For	For	Management
1f	Elect Director Shirley Ann Jackson	For	For	Management
1g	Elect Director Michael O. Leavitt	For	For	Management
1h	Elect Director James T. Lenehan	For	For	Management
1i	Elect Director Elizabeth G. Nabel	For	For	Management
1j	Elect Director Denise M. O'Leary	For	For	Management
1k	Elect Director Kendall J. Powell	For	For	Management
1l	Elect Director Robert C. Pozen	For	For	Management
1m	Elect Director Preetha Reddy	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: DEC 02, 2015 Meeting Type: Annual
Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Teri L. List-Stoll	For	For	Management
1.3	Elect Director G. Mason Morfit	For	For	Management
1.4	Elect Director Satya Nadella	For	For	Management
1.5	Elect Director Charles H. Noski	For	For	Management
1.6	Elect Director Helmut Panke	For	For	Management
1.7	Elect Director Sandra E. Peterson	For	For	Management
1.8	Elect Director Charles W. Scharf	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
1.10	Elect Director John W. Thompson	For	For	Management
1.11	Elect Director Padmasree Warrior	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

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director T. Jay Collins	For	For	Management
1b	Elect Director Steven A. Cosse	For	For	Management
1c	Elect Director Claiborne P. Deming	For	For	Management
1d	Elect Director Lawrence R. Dickerson	For	For	Management
1e	Elect Director Roger W. Jenkins	For	For	Management
1f	Elect Director James V. Kelley	For	For	Management
1g	Elect Director Walentin Mirosh	For	For	Management
1h	Elect Director R. Madison Murphy	For	For	Management
1i	Elect Director Jeffrey W. Nolan	For	For	Management
1j	Elect Director Neal E. Schmale	For	For	Management
1k	Elect Director Laura A. Sugg	For	For	Management
1l	Elect Director Caroline G. Theus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
Meeting Date: MAR 30, 2016 Meeting Type: Annual

Record Date: DEC 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 Arioka, Masayuki	For	Against	Management
2.2	Elect Director Matsumoto, Motoharu	For	Against	Management
2.3	Elect Director Tomamoto, Masahiro	For	Against	Management
2.4	Elect Director Takeuchi, Hirokazu	For	Against	Management
2.5	Elect Director Saeki, Akihisa	For	Against	Management
2.6	Elect Director Tsuda, Koichi	For	Against	Management
2.7	Elect Director Odano, Sumimaru	For	Against	Management
2.8	Elect Director Yamazaki, Hiroki	For	Against	Management
2.9	Elect Director Mori, Shuichi	For	Against	Management
3	Appoint Alternate Statutory Auditor Takahashi, Tsukasa	For	For	Management
4	Approve Annual Bonus	For	Against	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Spencer Abraham	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence S. Coben	For	For	Management
1.4	Elect Director Howard E. Cosgrove	For	For	Management
1.5	Elect Director Terry G. Dallas	For	For	Management
1.6	Elect Director Mauricio Gutierrez	For	For	Management
1.7	Elect Director William E. Hantke	For	For	Management
1.8	Elect Director Paul W. Hobby	For	For	Management
1.9	Elect Director Edward R. Muller	For	For	Management
1.10	Elect Director Anne C. Schaumburg	For	For	Management
1.11	Elect Director Evan J. Silverstein	For	For	Management
1.12	Elect Director Thomas H. Weidemeyer	For	For	Management
1.13	Elect Director Walter R. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Proxy Access	None	Abstain	Shareholder
6	Report on Lobbying Payments and Political Contributions	Against	Against	Shareholder

OFFSHORE GROUP INVESTMENT LIMITED

Ticker: Security ID: 676253AM9
Meeting Date: JAN 06, 2016 Meeting Type: Written Consent
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	The Plan	None	For	Management
2	Reject The Plan	None	Abstain	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
Meeting Date: NOV 18, 2015 Meeting Type: Annual
Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management

1.11	Elect Director Leon E. Panetta	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
6	Proxy Access	Against	Against	Shareholder
7	Approve Quantifiable Performance Metrics	Against	Against	Shareholder
8	Amend Corporate Governance Guidelines	Against	Against	Shareholder
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	Against	Shareholder
10	Report on Lobbying Payments and Policy	Against	Against	Shareholder

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Duane C. Farrington	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Mark W. Kowlzan	For	For	Management
1.5	Elect Director Robert C. Lyons	For	For	Management
1.6	Elect Director Thomas P. Maurer	For	For	Management
1.7	Elect Director Samuel M. Menco	For	For	Management
1.8	Elect Director Roger B. Porter	For	For	Management
1.9	Elect Director Thomas S. Souleles	For	For	Management
1.10	Elect Director Paul T. Stecko	For	For	Management
1.11	Elect Director James D. Woodrum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

POPULAR, INC.

Ticker: BPOP Security ID: 733174700
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joaquin E. Bacardi, III	For	For	Management
1b	Elect Director John W. Dierksen	For	For	Management
1c	Elect Director David E. Goel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Adkins	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Raja Rajamannar	For	For	Management
1.5	Elect Director Craig A. Rogerson	For	For	Management
1.6	Elect Director William H. Spence	For	For	Management
1.7	Elect Director Natica von Althann	For	For	Management
1.8	Elect Director Keith H. Williamson	For	For	Management
1.9	Elect Director Armando Zagalo de Lima	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Deloitte & Touche LLP as	For	For	Management

	Auditors			
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	Against	Shareholder

PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date: FEB 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willie A. Deese	For	For	Management
1.2	Elect Director Albert R. Gamper, Jr.	For	For	Management
1.3	Elect Director William V. Hickey	For	For	Management
1.4	Elect Director Ralph Izzo	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director David Lilley	For	For	Management
1.7	Elect Director Thomas A. Renyi	For	For	Management
1.8	Elect Director Hak Cheol (H.C.) Shin	For	For	Management
1.9	Elect Director Richard J. Swift	For	For	Management
1.10	Elect Director Susan Tomasky	For	For	Management
1.11	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

RUSH ENTERPRISES, INC.

Ticker: RUSHA Security ID: 781846209
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.M. 'Rusty' Rush	For	For	Management
1.2	Elect Director W. Marvin Rush	For	For	Management
1.3	Elect Director Thomas A. Akin	For	For	Management
1.4	Elect Director James C. Underwood	For	For	Management
1.5	Elect Director Raymond J. Chess	For	For	Management
1.6	Elect Director William H. Cary	For	For	Management
1.7	Elect Director Kennon H. Guglielmo	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

SANOFI

Ticker: SAN Security ID: 80105N105
Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Pivnica as Director	For	For	Management
7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For	Management
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
1	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
2	Authorize up to 1.5 Percent of Issued	For	For	Management

Capital for Use in Restricted Stock Plans

3 Authorize Filing of Required Documents/Other Formalities For For Management

TARO PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TARO Security ID: M8737E108
Meeting Date: DEC 24, 2015 Meeting Type: Annual
Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Approve the Company's Investment in the Construction of and the Acquisition of a Wind-Powered Electric Energy Project	For	Against	Management
2.1	Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	Against	Management
2.2	Reelect Subramanian Kalyanasundaram as Director Until the End of the Next Annual General Meeting	For	Against	Management
2.3	Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	Against	Management
2.4	Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	Against	Management
2.5	Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	Management
3	Reappoint BDO Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC B Security ID: 294821608
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner	None	Did Not Vote	Management
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	None	None	Management
3	Approve Agenda of Meeting	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	None	None	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8.2	Approve Discharge of Board and President	For	Did Not Vote	Management
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	Did Not Vote	Management
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For	Did Not Vote	Management

11.1	Reelect Nora Denzel as Director	For	Did Not Vote Management
11.2	Reelect Borje Ekholm as Director	For	Did Not Vote Management
11.3	Reelect Leif Johansson as Director	For	Did Not Vote Management
11.4	Reelect Ulf Johansson as Director	For	Did Not Vote Management
11.5	Reelect Kristin Skogen Lund as Director	For	Did Not Vote Management
11.6	Elect Kristin S. Rinne as New Director	For	Did Not Vote Management
11.7	Reelect Sukhinder Singh Cassidy as Director	For	Did Not Vote Management
11.8	Elect Helena Stjernholm as New Director	For	Did Not Vote Management
11.9	Reelect Hans Vestberg as Director	For	Did Not Vote Management
11.10	Reelect Jacob Wallenberg as Director	For	Did Not Vote Management
12	Elect Leif Johansson as Board Chairman	For	Did Not Vote Management
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote Management
14	Approve Remuneration of Auditors	For	Did Not Vote Management
15	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor	For	Did Not Vote Management
18.1	Approve 2016 Stock Purchase Plan	For	Did Not Vote Management
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	Did Not Vote Management
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	Did Not Vote Management
18.4	Approve 2016 Key Contributor Retention Plan	For	Did Not Vote Management
18.5	Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Did Not Vote Management
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Did Not Vote Management
18.7	Approve 2016 Executive Performance Stock Plan	For	Did Not Vote Management
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Did Not Vote Management
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Did Not Vote Management
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	Did Not Vote Management
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	Did Not Vote Shareholder
21	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Did Not Vote Shareholder
22.1	Amend Articles Re: Equal Voting Rights of Shares	None	Did Not Vote Shareholder
22.2	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote Shareholder
23.1	Adopt Vision Regarding Work Place Accidents in the Company	None	Did Not Vote Shareholder
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	None	Did Not Vote Shareholder
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Did Not Vote Shareholder
23.4	Adopt Vision Regarding Gender Equality in the Company	None	Did Not Vote Shareholder
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Did Not Vote Shareholder
23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	None	Did Not Vote Shareholder
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote Shareholder
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Did Not Vote Shareholder

23.9	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Did Not Vote	Shareholder
23.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not Vote	Shareholder
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Did Not Vote	Shareholder
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Did Not Vote	Shareholder
24	Close Meeting	None	None	Management

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
Meeting Date: OCT 22, 2015 Meeting Type: Special
Record Date: SEP 10, 2015

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

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36162J106
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	For	Management
1.2	Elect Director Anne N. Foreman	For	For	Management
1.3	Elect Director Richard H. Glanton	For	For	Management
1.4	Elect Director Christopher C. Wheeler	For	For	Management
1.5	Elect Director Julie Myers Wood	For	For	Management
1.6	Elect Director George C. Zoley	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 Executive Incentive Bonus Plan	For	For	Management
5	Proxy Access	Against	Against	Shareholder
6	Report on Human Rights Policy Implementation	Against	Against	Shareholder

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
Meeting Date: MAY 20, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd C. Blankfein	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Gary D. Cohn	For	For	Management
1d	Elect Director Mark Flaherty	For	For	Management
1e	Elect Director William W. George	For	For	Management
1f	Elect Director James A. Johnson	For	For	Management
1g	Elect Director Lakshmi N. Mittal	For	For	Management
1h	Elect Director Adebayo O. Ogunlesi	For	For	Management
1i	Elect Director Peter Oppenheimer	For	For	Management
1j	Elect Director Debora L. Spar	For	For	Management
1k	Elect Director Mark E. Tucker	For	For	Management
1l	Elect Director David A. Viniar	For	For	Management
1m	Elect Director Mark O. Winkelman	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	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder

5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308
Meeting Date: JUL 28, 2015 Meeting Type: Annual
Record Date: JUN 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Nick Read as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Elect Dr Mathias Dopfner as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-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 Nick Land as Director	For	For	Management
12	Re-elect Philip Yea as Director	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	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 EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY

Ticker: WSH Security ID: G96666105
Meeting Date: DEC 11, 2015 Meeting Type: Special
Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Change Company Name to Willis Towers Watson Public Limited Company	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Adjourn Meeting	For	For	Management

WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY

Ticker: WLTW Security ID: G96629103
Meeting Date: JUN 10, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Dominic Casserley	For	For	Management
1b	Elect Director Anna C. Catalano	For	For	Management
1c	Elect Director Victor F. Ganzi	For	For	Management
1d	Elect Director John J. Haley	For	For	Management
1e	Elect Director Wendy E. Lane	For	For	Management
1f	Elect Director James F. McCann	For	For	Management
1g	Elect Director Brendan R. O'Neill	For	For	Management
1h	Elect Director Jaymin Patel	For	For	Management
1i	Elect Director Linda D. Rabbitt	For	For	Management
1j	Elect Director Paul Thomas	For	For	Management
1k	Elect Director Jeffrey W. Ubben	For	For	Management
1l	Elect Director Wilhelm Zeller	For	For	Management

2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Employee Stock Purchase Plan	For	For	Management
6	Renew Directors' Authority to Issue Shares Under Irish Law	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
Meeting Date: OCT 27, 2015 Meeting Type: Annual
Record Date: OCT 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Erich Fraunschiel as Director	For	For	Management
2b	Elect Wang Xiao Bin as Director	For	For	Management
2c	Elect Christopher Haynes as Director	For	For	Management
2d	Elect Jagjeet Bindra as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 100,175 Performance Rights to Andrew Wood, CEO of the Company	For	For	Management

===== Hotchkis and Wiley Diversified Value Fund =====

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Don Cornwell	For	For	Management
1b	Elect Director Peter R. Fisher	For	For	Management
1c	Elect Director John H. Fitzpatrick	For	For	Management
1d	Elect Director Peter D. Hancock	For	For	Management
1e	Elect Director William G. Jurgensen	For	For	Management
1f	Elect Director Christopher S. Lynch	For	For	Management
1g	Elect Director Samuel J. Merksamer	For	For	Management
1h	Elect Director George L. Miles, Jr.	For	For	Management
1i	Elect Director Henry S. Miller	For	For	Management
1j	Elect Director Robert S. Miller	For	For	Management
1k	Elect Director Linda A. Mills	For	For	Management
1l	Elect Director Suzanne Nora Johnson	For	For	Management
1m	Elect Director John A. Paulson	For	For	Management
1n	Elect Director Ronald A. Rittenmeyer	For	For	Management
1o	Elect Director Douglas M. Steenland	For	For	Management
1p	Elect Director Theresa M. Stone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: DEC 03, 2015 Meeting Type: Special
Record Date: OCT 22, 2015

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

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lewis Hay, III	For	For	Management
1b	Elect Director George A. Schaefer, Jr.	For	For	Management
1c	Elect Director Joseph R. Swedish	For	For	Management
1d	Elect Director Elizabeth E. Tallett	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 Lobbying Payments and Policy	Against	Against	Shareholder

 BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: SEP 22, 2015 Meeting Type: Special
 Record Date: AUG 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bylaw Amendment to Permit Board to Determine Leadership Structure	For	For	Management

 BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	For	For	Management
1c	Elect Director Jack O. Bovender, Jr.	For	For	Management
1d	Elect Director Frank P. Bramble, Sr.	For	For	Management
1e	Elect Director Pierre J.P. de Weck	For	For	Management
1f	Elect Director Arnold W. Donald	For	For	Management
1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Thomas J. May	For	For	Management
1j	Elect Director Brian T. Moynihan	For	For	Management
1k	Elect Director Lionel L. Nowell, III	For	For	Management
1l	Elect Director Thomas D. Woods	For	For	Management
1m	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PwC as Auditors	For	For	Management
4	Clawback of Incentive Payments	Against	Against	Shareholder

 BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUL 02, 2015 Meeting Type: Annual
 Record Date: MAY 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warren Eisenberg	For	For	Management
1b	Elect Director Leonard Feinstein	For	For	Management
1c	Elect Director Steven H. Temares	For	For	Management
1d	Elect Director Dean S. Adler	For	For	Management
1e	Elect Director Stanley F. Barshay	For	For	Management
1f	Elect Director Geraldine T. Elliott	For	For	Management
1g	Elect Director Klaus Eppler	For	For	Management
1h	Elect Director Patrick R. Gaston	For	For	Management
1i	Elect Director Jordan Heller	For	For	Management
1j	Elect Director Victoria A. Morrison	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BUNGE LIMITEDTicker: BG Security ID: G16962105
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Declassify the Board of Directors	For	For		Management
2.1	Elect Director Paul Cornet de Ways-Ruart	For	For		Management
2.2	Elect Director William Engels	For	For		Management
2.3	Elect Director L. Patrick Lupo	For	For		Management
2.4	Elect Director Soren Schroder	For	For		Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For		Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
5	Approve Omnibus Stock Plan	For	For		Management

CALPINE CORPORATIONTicker: CPN Security ID: 131347304
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Frank Cassidy	For	For		Management
1.2	Elect Director Jack A. Fusco	For	For		Management
1.3	Elect Director John B. (Thad) Hill, III	For	For		Management
1.4	Elect Director Michael W. Hofmann	For	For		Management
1.5	Elect Director David C. Merritt	For	For		Management
1.6	Elect Director W. Benjamin Moreland	For	For		Management
1.7	Elect Director Robert A. Mosbacher, Jr.	For	For		Management
1.8	Elect Director Denise M. O'Leary	For	For		Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For		Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management

CAPITAL ONE FINANCIAL CORPORATIONTicker: COF Security ID: 14040H105
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For		Management
1b	Elect Director Patrick W. Gross	For	For		Management
1c	Elect Director Ann Fritz Hackett	For	For		Management
1d	Elect Director Lewis Hay, III	For	For		Management
1e	Elect Director Benjamin P. Jenkins, III	For	For		Management
1f	Elect Director Peter Thomas Killalea	For	For		Management
1g	Elect Director Pierre E. Leroy	For	For		Management
1h	Elect Director Peter E. Raskind	For	For		Management
1i	Elect Director Mayo A. Shattuck, III	For	For		Management
1j	Elect Director Bradford H. Warner	For	For		Management
1k	Elect Director Catherine G. 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

CITIGROUP INC.Ticker: C Security ID: 172967424
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For		Management
1b	Elect Director Ellen M. Costello	For	For		Management
1c	Elect Director Duncan P. Hennes	For	For		Management

1d	Elect Director Peter B. Henry	For	For	Management
1e	Elect Director Franz B. Humer	For	For	Management
1f	Elect Director Renee J. James	For	For	Management
1g	Elect Director Eugene M. McQuade	For	For	Management
1h	Elect Director Michael E. O'Neill	For	For	Management
1i	Elect Director Gary M. Reiner	For	For	Management
1j	Elect Director Judith Rodin	For	For	Management
1k	Elect Director Anthony M. Santomero	For	For	Management
1l	Elect Director Joan E. Spero	For	For	Management
1m	Elect Director Diana L. Taylor	For	For	Management
1n	Elect Director William S. Thompson, Jr.	For	For	Management
1o	Elect Director James S. Turley	For	For	Management
1p	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	Amend Executive Incentive Bonus Plan	For	For	Management
6	Demonstrate No Gender Pay Gap	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Appoint a Stockholder Value Committee	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Limit/Prohibit Accelerated Vesting of Awards	Against	For	Shareholder

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Mark Casady	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management
1.4	Elect Director Anthony Di Iorio	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director Howard W. Hanna, III	For	For	Management
1.7	Elect Director Leo I. ('Lee') Higdon	For	For	Management
1.8	Elect Director Charles J. ('Bud') Koch	For	For	Management
1.9	Elect Director Arthur F. Ryan	For	For	Management
1.10	Elect Director Shivan S. Subramaniam	For	For	Management
1.11	Elect Director Wendy A. Watson	For	For	Management
1.12	Elect Director Marita Zuraitis	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

CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Discuss Remuneration Report	None	None	Management
2.b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.c	Adopt Financial Statements and Statutory Reports	For	For	Management
2.d	Approve Dividends of EUR 0.13 Per Share	For	For	Management
2.e	Approve Discharge of Directors	For	For	Management
3.a	Reelect Sergio Marchionne as Executive Director	For	For	Management
3.b	Reelect Richard J. Tobin as Executive Director	For	For	Management
3.c	Reelect Mina Gerowin as Non-Executive Director	For	For	Management
3.d	Reelect Leo W. Houle as Non- Executive Director	For	For	Management
3.e	Reelect Peter Kalantzis as Non-Executive Director	For	For	Management

3.f	Reelect John B. Lanaway as Non-Executive Director	For	For	Management
3.g	Reelect Guido Tabellini as Non-Executive Director	For	For	Management
3.h	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	For	For	Management
3.i	Reelect Jacques Theurillat as Non-Executive Director	For	For	Management
3.j	Reelect Suzanne Heywood as Non-Executive Director	For	For	Management
3.k	Reelect Silke Scheiber as Non-Executive Director	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury	For	For	Management
6	Close Meeting	None	None	Management

COBALT INTERNATIONAL ENERGY, INC.

Ticker: CIE Security ID: 19075F106
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Bryant	For	For	Management
1.2	Elect Director Jack E. Golden	For	For	Management
1.3	Elect Director Jon A. Marshall	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 Non-Employee Director Omnibus Stock Plan	For	For	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N200
Meeting Date: DEC 10, 2015 Meeting Type: Special
Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	For	Management
1.2	Elect Director Madeline S. Bell	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Joseph J. Collins	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 Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder
10	Approve Recapitalization Plan for all	Against	Against	Shareholder

Stock to Have One-vote per Share

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Blair	For	For	Management
1.2	Elect Director Stephanie A. Burns	For	For	Management
1.3	Elect Director John A. Canning, Jr.	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.6	Elect Director Deborah A. Henretta	For	For	Management
1.7	Elect Director Daniel P. Huttenlocher	For	For	Management
1.8	Elect Director Kurt M. Landgraf	For	For	Management
1.9	Elect Director Kevin J. Martin	For	For	Management
1.10	Elect Director Deborah D. Rieman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Wendell P. Weeks	For	For	Management
1.13	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director Robert J. Bernhard	For	For	Management
3	Elect Director Franklin R. Chang Diaz	For	For	Management
4	Elect Director Bruno V. Di Leo Allen	For	For	Management
5	Elect Director Stephen B. Dobbs	For	For	Management
6	Elect Director Robert K. Herdman	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Thomas J. Lynch	For	For	Management
9	Elect Director William I. Miller	For	For	Management
10	Elect Director Georgia R. Nelson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Provide Proxy Access Right	For	For	Management
14	Adopt Proxy Access Right	Against	Against	Shareholder

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Gould	For	For	Management
1.2	Elect Director M. LaVoy Robison	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Report on Steps Taken to Increase Board Diversity	Against	Against	Shareholder
4	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Craig Arnold	For	For	Management
1b	Elect Director Todd M. Bluedorn	For	For	Management
1c	Elect Director Christopher M. Connor	For	For	Management
1d	Elect Director Michael J. Critelli	For	For	Management
1e	Elect Director Alexander M. Cutler	For	For	Management
1f	Elect Director Richard H. Fearon	For	For	Management
1g	Elect Director Charles E. Golden	For	For	Management
1h	Elect Director Linda A. Hill	For	For	Management
1i	Elect Director Arthur E. Johnson	For	For	Management
1j	Elect Director Ned C. Lautenbach	For	For	Management
1k	Elect Director Deborah L. McCoy	For	For	Management
1l	Elect Director Gregory R. Page	For	For	Management
1m	Elect Director Sandra Pianalto	For	For	Management
1n	Elect Director Gerald B. Smith	For	For	Management
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	For	For	Management
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	For	For	Management
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	For	For	Management
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approval of Overseas Market Purchases of the Company Shares	For	For	Management

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
Meeting Date: APR 13, 2016 Meeting Type: Annual/Special
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Approve Remuneration of Fiscal Council Members	For	For	Management
6	Amend Articles	For	For	Management
7	Cancel Stock Option Plan for Board of Directors	For	For	Management

EXPRESS SCRIPTS HOLDING COMPANY

Ticker: ESRX Security ID: 30219G108
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maura C. Breen	For	For	Management
1b	Elect Director William J. DeLaney	For	For	Management
1c	Elect Director Elder Granger	For	For	Management
1d	Elect Director Nicholas J. LaHowchic	For	For	Management
1e	Elect Director Thomas P. Mac Mahon	For	For	Management
1f	Elect Director Frank Mergenthaler	For	For	Management
1g	Elect Director Woodrow A. Myers, Jr.	For	For	Management
1h	Elect Director Roderick A. Palmore	For	For	Management
1i	Elect Director George Paz	For	For	Management
1j	Elect Director William L. Roper	For	For	Management

1k	Elect Director Seymour Sternberg	For	For	Management
1l	Elect Director Timothy Wentworth	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 Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph J. Ashton	For	For	Management
1b	Elect Director Mary T. Barra	For	For	Management
1c	Elect Director Linda R. Gooden	For	For	Management
1d	Elect Director Joseph Jimenez	For	For	Management
1e	Elect Director Kathryn V. Marinello	For	For	Management
1f	Elect Director Jane L. Mendillo	For	For	Management
1g	Elect Director Michael G. Mullen	For	For	Management
1h	Elect Director James J. Mulva	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Thomas M. Schoewe	For	For	Management
1k	Elect Director Theodore M. Solso	For	For	Management
1l	Elect Director Carol M. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Vindi Banga as Director	For	For	Management
4	Elect Dr Jesse Goodman as Director	For	For	Management
5	Re-elect Sir Philip Hampton as Director	For	For	Management
6	Re-elect Sir Andrew Witty as Director	For	For	Management
7	Re-elect Sir Roy Anderson as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Simon Dingemans as Director	For	For	Management
10	Re-elect Lynn Elsenhans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Urs Rohner as Director	For	For	Management
13	Re-elect Dr Moncef Slaoui as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit & Risk 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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 30, 2016 Meeting Type: Annual
 Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. John Anderson	For	For	Management
1.2	Elect Director Michael J. Cave	For	For	Management
1.3	Elect Director Donald A. James	For	For	Management
1.4	Elect Director Matthew S. Levatich	For	For	Management
1.5	Elect Director Sara L. Levinson	For	For	Management
1.6	Elect Director N. Thomas Linebarger	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director James A. Norling	For	For	Management
1.9	Elect Director Jochen Zeitz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

 HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Terrence J. Checki	For	For	Management
1.3	Elect Director John B. Hess	For	For	Management
1.4	Elect Director Edith E. Holiday	For	For	Management
1.5	Elect Director Risa Lavizzo-Mourey	For	For	Management
1.6	Elect Director David McManus	For	For	Management
1.7	Elect Director Kevin O. Meyers	For	For	Management
1.8	Elect Director John H. Mullin, III	For	For	Management
1.9	Elect Director James H. Quigley	For	For	Management
1.10	Elect Director Fredric G. Reynolds	For	For	Management
1.11	Elect Director William G. Schrader	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Financial Risks of Stranded Carbon Assets	Against	Against	Shareholder

 HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel Ammann	For	For	Management
1b	Elect Director Marc L. Andreessen	For	For	Management
1c	Elect Director Michael J. Angelakis	For	For	Management
1d	Elect Director Leslie A. Brun	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Klaus Kleinfeld	For	For	Management
1g	Elect Director Raymond J. Lane	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Raymond E. Ozzie	For	For	Management
1j	Elect Director Gary M. Reiner	For	For	Management
1k	Elect Director Patricia F. Russo	For	For	Management
1l	Elect Director Lip-Bu Tan	For	For	Management
1m	Elect Director Margaret C. Whitman	For	For	Management
1n	Elect Director Mary Agnes Wilderotter	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: 438128308
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Hachigo, Takahiro	For	For	Management
2.2	Elect Director Matsumoto, Yoshiyuki	For	For	Management
2.3	Elect Director Yamane, Yoshi	For	For	Management
2.4	Elect Director Kuraishi, Seiji	For	For	Management
2.5	Elect Director Takeuchi, Kohei	For	For	Management
2.6	Elect Director Sekiguchi, Takashi	For	For	Management
2.7	Elect Director Kunii, Hideko	For	For	Management
2.8	Elect Director Ozaki, Motoki	For	For	Management
2.9	Elect Director Ito, Takanobu	For	For	Management
2.10	Elect Director Aoyama, Shinji	For	For	Management
2.11	Elect Director Kaihara, Noriya	For	For	Management
2.12	Elect Director Odaka, Kazuhiro	For	For	Management
2.13	Elect Director Igarashi, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HP INC.

Ticker: HPQ Security ID: 40434L105
Meeting Date: APR 04, 2016 Meeting Type: Annual
Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aida M. Alvarez	For	For	Management
1b	Elect Director Shumeet Banerji	For	For	Management
1c	Elect Director Carl Bass	For	For	Management
1d	Elect Director Robert R. Bennett	For	For	Management
1e	Elect Director Charles V. Bergh	For	For	Management
1f	Elect Director Stacy Brown-Philpot	For	For	Management
1g	Elect Director Stephanie A. Burns	For	For	Management
1h	Elect Director Mary Anne Citrino	For	For	Management
1i	Elect Director Rajiv L. Gupta	For	For	Management
1j	Elect Director Stacey Mobley	For	For	Management
1k	Elect Director Subra Suresh	For	For	Management
1l	Elect Director Dion J. Weisler	For	For	Management
1m	Elect Director Margaret C. Whitman	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	Eliminate Cumulative Voting	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: OCT 19, 2015 Meeting Type: Special
Record Date: SEP 16, 2015

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

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kurt J. Hilzinger	For	For	Management
1b	Elect Director Bruce D. Broussard	For	For	Management
1c	Elect Director Frank A. D'Amelio	For	For	Management
1d	Elect Director W. Roy Dunbar	For	For	Management
1e	Elect Director David A. Jones, Jr.	For	For	Management

1f	Elect Director William J. McDonald	For	For	Management
1g	Elect Director William E. Mitchell	For	For	Management
1h	Elect Director David B. Nash	For	For	Management
1i	Elect Director James J. O'Brien	For	For	Management
1j	Elect Director Marissa T. Peterson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
Meeting Date: MAY 09, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David J. Bronczek	For	For	Management
1b	Elect Director William J. Burns	For	For	Management
1c	Elect Director Ahmet C. Dorduncu	For	For	Management
1d	Elect Director Ilene S. Gordon	For	For	Management
1e	Elect Director Jay L. Johnson	For	For	Management
1f	Elect Director Stacey J. Mobley	For	For	Management
1g	Elect Director Joan E. Spero	For	For	Management
1h	Elect Director Mark S. Sutton	For	For	Management
1i	Elect Director John L. Townsend, III	For	For	Management
1j	Elect Director William G. Walter	For	For	Management
1k	Elect Director J. Steven Whisler	For	For	Management
1l	Elect Director Ray G. Young	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

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 27, 2016 Meeting Type: Annual
Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Natalie A. Black	For	For	Management
1.3	Elect Director Julie L. Bushman	For	For	Management
1.4	Elect Director Raymond L. Conner	For	For	Management
1.5	Elect Director Richard Goodman	For	For	Management
1.6	Elect Director Jeffrey A. Joerres	For	For	Management
1.7	Elect Director William H. Lacy	For	For	Management
1.8	Elect Director Alex A. Molinaroli	For	For	Management
1.9	Elect Director Juan Pablo del Valle Perochena	For	For	Management
1.10	Elect Director Mark P. Vergnano	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	Proxy Access	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Laban P. Jackson, Jr.	For	For	Management
1i	Elect Director Michael A. Neal	For	For	Management

1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Against	Shareholder
8	Clawback Amendment	Against	Against	Shareholder
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against	Shareholder

KELLOGG COMPANY

Ticker: K Security ID: 487836108
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Laschinger	For	For	Management
1.2	Elect Director Cynthia Hardin Milligan	For	For	Management
1.3	Elect Director Carolyn Tastad	For	For	Management
1.4	Elect Director Noel Wallace	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	Express Support for Animal Welfare Improvements in the Company's Supply Chain	For	For	Shareholder
5	Adopt Simple Majority Vote	Against	Against	Shareholder

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: 500472303
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect A. Bhattacharya to Management Board	For	For	Management

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: 500472303
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's 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	Reelect N. Dhawan to Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management

7	Approve Cancellation of Repurchased Shares	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: G5315B107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew G. Inglis	For	For	Management
1.2	Elect Director Brian F. Maxted	For	For	Management
1.3	Elect Director Yves-Louis Darricarrere	For	For	Management
1.4	Elect Director Richard B. Dearlove	For	For	Management
1.5	Elect Director David I. Foley	For	For	Management
1.6	Elect Director David B. Krieger	For	For	Management
1.7	Elect Director Joseph P. Landy	For	For	Management
1.8	Elect Director Prakash A. Melwani	For	For	Management
1.9	Elect Director Adebayo 'Bayo' O. Ogunlesi	For	For	Management
1.10	Elect Director Chris Tong	For	For	Management
1.11	Elect Director Christopher A. Wright	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gaurdie E. Banister, Jr.	For	Against	Management
1b	Elect Director Gregory H. Boyce	For	Against	Management
1c	Elect Director Chadwick C. Deaton	For	Against	Management
1d	Elect Director Marcela E. Donadio	For	Against	Management
1e	Elect Director Philip Lader	For	Against	Management
1f	Elect Director Michael E. J. Phelps	For	Against	Management
1g	Elect Director Dennis H. Reilley	For	Against	Management
1h	Elect Director Lee M. Tillman	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103
Meeting Date: DEC 11, 2015 Meeting Type: Annual
Record Date: OCT 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	For	Management
1b	Elect Director Craig Arnold	For	For	Management
1c	Elect Director Scott C. Donnelly	For	For	Management
1d	Elect Director Randall J. Hogan, III	For	For	Management
1e	Elect Director Omar Ishrak	For	For	Management
1f	Elect Director Shirley Ann Jackson	For	For	Management
1g	Elect Director Michael O. Leavitt	For	For	Management
1h	Elect Director James T. Lenehan	For	For	Management
1i	Elect Director Elizabeth G. Nabel	For	For	Management
1j	Elect Director Denise M. O'Leary	For	For	Management
1k	Elect Director Kendall J. Powell	For	For	Management
1l	Elect Director Robert C. Pozen	For	For	Management
1m	Elect Director Preetha Reddy	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation
4 Advisory Vote on Say on Pay Frequency One Year One Year Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: DEC 02, 2015 Meeting Type: Annual
Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Teri L. List-Stoll	For	For	Management
1.3	Elect Director G. Mason Morfit	For	For	Management
1.4	Elect Director Satya Nadella	For	For	Management
1.5	Elect Director Charles H. Noski	For	For	Management
1.6	Elect Director Helmut Panke	For	For	Management
1.7	Elect Director Sandra E. Peterson	For	For	Management
1.8	Elect Director Charles W. Scharf	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
1.10	Elect Director John W. Thompson	For	For	Management
1.11	Elect Director Padmasree Warrior	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

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Erskine B. Bowles	For	For	Management
1b	Elect Director Alistair Darling	For	For	Management
1c	Elect Director Thomas H. Glocer	For	For	Management
1d	Elect Director James P. Gorman	For	For	Management
1e	Elect Director Robert H. Herz	For	For	Management
1f	Elect Director Nobuyuki Hirano	For	For	Management
1g	Elect Director Klaus Kleinfeld	For	For	Management
1h	Elect Director Jami Miscik	For	For	Management
1i	Elect Director Donald T. Nicolaisen	For	For	Management
1j	Elect Director Hutham S. Olayan	For	For	Management
1k	Elect Director James W. Owens	For	For	Management
1l	Elect Director Ryosuke Tamakoshi	For	For	Management
1m	Elect Director Perry M. Traquina	For	For	Management
1n	Elect Director Rayford Wilkins, Jr.	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	Amend Omnibus Stock Plan	For	For	Management
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director T. Jay Collins	For	For	Management
1b	Elect Director Steven A. Cosse	For	For	Management
1c	Elect Director Claiborne P. Deming	For	For	Management
1d	Elect Director Lawrence R. Dickerson	For	For	Management
1e	Elect Director Roger W. Jenkins	For	For	Management
1f	Elect Director James V. Kelley	For	For	Management
1g	Elect Director Walentin Mirosh	For	For	Management
1h	Elect Director R. Madison Murphy	For	For	Management
1i	Elect Director Jeffrey W. Nolan	For	For	Management

1j	Elect Director Neal E. Schmale	For	For	Management
1k	Elect Director Laura A. Sugg	For	For	Management
1l	Elect Director Caroline G. Theus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Shellye L. Archambeau	For	For	Management
1b	Elect Director Tanya L. Domier	For	For	Management
1c	Elect Director Enrique Hernandez, Jr.	For	For	Management
1d	Elect Director Blake W. Nordstrom	For	For	Management
1e	Elect Director Erik B. Nordstrom	For	For	Management
1f	Elect Director Peter E. Nordstrom	For	For	Management
1g	Elect Director Philip G. Satre	For	For	Management
1h	Elect Director Brad D. Smith	For	For	Management
1i	Elect Director Gordon A. Smith	For	For	Management
1j	Elect Director Bradley D. Tilden	For	For	Management
1k	Elect Director B. Kevin Turner	For	For	Management
1l	Elect Director Robert D. Walter	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	Approve Executive Incentive Bonus Plan	For	For	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Spencer Abraham	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence S. Coben	For	For	Management
1.4	Elect Director Howard E. Cosgrove	For	For	Management
1.5	Elect Director Terry G. Dallas	For	For	Management
1.6	Elect Director Mauricio Gutierrez	For	For	Management
1.7	Elect Director William E. Hantke	For	For	Management
1.8	Elect Director Paul W. Hobby	For	For	Management
1.9	Elect Director Edward R. Muller	For	For	Management
1.10	Elect Director Anne C. Schaumburg	For	For	Management
1.11	Elect Director Evan J. Silverstein	For	For	Management
1.12	Elect Director Thomas H. Weidemeyer	For	For	Management
1.13	Elect Director Walter R. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Proxy Access	None	Abstain	Shareholder
6	Report on Lobbying Payments and Political Contributions	Against	Against	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Alan R. Batkin	For	For	Management
1.4	Elect Director Mary C. Choksi	For	For	Management
1.5	Elect Director Robert Charles Clark	For	For	Management
1.6	Elect Director Leonard S. Coleman, Jr.	For	For	Management

1.7	Elect Director Susan S. Denison	For	For	Management
1.8	Elect Director Michael A. Henning	For	For	Management
1.9	Elect Director Deborah J. Kissire	For	For	Management
1.10	Elect Director John R. Murphy	For	For	Management
1.11	Elect Director John R. Purcell	For	For	Management
1.12	Elect Director Linda Johnson Rice	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	Prepare Employment Diversity Report	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
Meeting Date: NOV 18, 2015 Meeting Type: Annual
Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Leon E. Panetta	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
6	Proxy Access	Against	Against	Shareholder
7	Approve Quantifiable Performance Metrics	Against	Against	Shareholder
8	Amend Corporate Governance Guidelines	Against	Against	Shareholder
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	Against	Shareholder
10	Report on Lobbying Payments and Policy	Against	Against	Shareholder

PACCAR INC

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dame Alison J. Carnwath	For	For	Management
1.2	Elect Director Luiz Kaufmann	For	For	Management
1.3	Elect Director John M. Pigott	For	For	Management
1.4	Elect Director Gregory M. E. Spierkel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
6	Adopt Proxy Access Right	Against	Against	Shareholder

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Duane C. Farrington	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Mark W. Kowlzan	For	For	Management

1.5	Elect Director Robert C. Lyons	For	For	Management
1.6	Elect Director Thomas P. Maurer	For	For	Management
1.7	Elect Director Samuel M. Menco	For	For	Management
1.8	Elect Director Roger B. Porter	For	For	Management
1.9	Elect Director Thomas S. Souleles	For	For	Management
1.10	Elect Director Paul T. Stecko	For	For	Management
1.11	Elect Director James D. Woodrum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
Meeting Date: OCT 28, 2015 Meeting Type: Annual
Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Banks	For	For	Management
1.2	Elect Director Robert G. Bohn	For	For	Management
1.3	Elect Director Linda S. Harty	For	For	Management
1.4	Elect Director William E. Kassling	For	For	Management
1.5	Elect Director Robert J. Kohlhepp	For	For	Management
1.6	Elect Director Kevin A. Lobo	For	For	Management
1.7	Elect Director Klaus-Peter Muller	For	For	Management
1.8	Elect Director Candy M. Obourn	For	For	Management
1.9	Elect Director Joseph M. Scaminace	For	For	Management
1.10	Elect Director Wolfgang R. Schmitt	For	For	Management
1.11	Elect Director Ake Svensson	For	For	Management
1.12	Elect Director James L. Wainscott	For	For	Management
1.13	Elect Director Donald E. Washkewicz	For	For	Management
1.14	Elect Director Thomas L. Williams	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Eliminate Cumulative Voting	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Adkins	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Raja Rajamannar	For	For	Management
1.5	Elect Director Craig A. Rogerson	For	For	Management
1.6	Elect Director William H. Spence	For	For	Management
1.7	Elect Director Natica von Althann	For	For	Management
1.8	Elect Director Keith H. Williamson	For	For	Management
1.9	Elect Director Armando Zagalo de Lima	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	Against	Shareholder

ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101
Meeting Date: FEB 04, 2016 Meeting Type: Annual
Record Date: DEC 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John A. Edwardson	For	For	Management
1.2	Elect Director Andrew J. Policano	For	For	Management
1.3	Elect Director Jeffrey L. Turner	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

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206
Meeting Date: JAN 27, 2016 Meeting Type: Special
Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Cash and Share Offer for BG Group plc	For	Against	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	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	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee 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 that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against	Shareholder

SANOFI

Ticker: SAN Security ID: 80105N105
Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Pivnicca as Director	For	For	Management
7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge	For	For	Management

	Weinberg, Chairman			
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
1	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
2	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kennett F. Burnes	For	For	Management
1b	Elect Director Patrick de Saint-Aignan	For	For	Management
1c	Elect Director Lynn A. Dugle	For	For	Management
1d	Elect Director William C. Freda	For	For	Management
1e	Elect Director Amelia C. Fawcett	For	For	Management
1f	Elect Director Linda A. Hill	For	For	Management
1g	Elect Director Joseph L. Hooley	For	For	Management
1h	Elect Director Richard P. Sergel	For	For	Management
1i	Elect Director Ronald L. Skates	For	For	Management
1j	Elect Director Gregory L. Summe	For	For	Management
1k	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dallas S. Clement	For	For	Management
1.2	Elect Director Paul R. Garcia	For	For	Management
1.3	Elect Director M. Douglas Ivester	For	For	Management
1.4	Elect Director Kyle Prechtl Legg	For	For	Management
1.5	Elect Director Donna S. Morea	For	For	Management
1.6	Elect Director David M. Ratcliffe	For	For	Management
1.7	Elect Director William H. Rogers, Jr	For	For	Management
1.8	Elect Director Frank P. Scruggs, Jr.	For	For	Management
1.9	Elect Director Bruce L. Tanner	For	For	Management
1.10	Elect Director Thomas R. Watjen	For	For	Management
1.11	Elect Director Phail Wynn, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Roxanne S. Austin	For	For	Management
1b	Elect Director Douglas M. Baker, Jr.	For	For	Management
1c	Elect Director Brian C. Cornell	For	For	Management
1d	Elect Director Calvin Darden	For	For	Management
1e	Elect Director Henrique De Castro	For	For	Management
1f	Elect Director Robert L. Edwards	For	For	Management
1g	Elect Director Melanie L. Healey	For	For	Management
1h	Elect Director Donald R. Knauss	For	For	Management
1i	Elect Director Monica C. Lozano	For	For	Management

1j	Elect Director Mary E. Minnick	For	For	Management
1k	Elect Director Anne M. Mulcahy	For	For	Management
1l	Elect Director Derica W. Rice	For	For	Management
1m	Elect Director Kenneth L. Salazar	For	For	Management
1n	Elect Director John G. Stumpf	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 Guidelines for Country Selection	Against	Against	Shareholder

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC B Security ID: 294821608
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner	None	Did Not Vote	Management
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	None	None	Management
3	Approve Agenda of Meeting	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	None	None	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8.2	Approve Discharge of Board and President	For	Did Not Vote	Management
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	Did Not Vote	Management
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For	Did Not Vote	Management
11.1	Reelect Nora Denzel as Director	For	Did Not Vote	Management
11.2	Reelect Borje Ekholm as Director	For	Did Not Vote	Management
11.3	Reelect Leif Johansson as Director	For	Did Not Vote	Management
11.4	Reelect Ulf Johansson as Director	For	Did Not Vote	Management
11.5	Reelect Kristin Skogen Lund as Director	For	Did Not Vote	Management
11.6	Elect Kristin S. Rinne as New Director	For	Did Not Vote	Management
11.7	Reelect Sukhinder Singh Cassidy as Director	For	Did Not Vote	Management
11.8	Elect Helena Stjernholm as New Director	For	Did Not Vote	Management
11.9	Reelect Hans Vestberg as Director	For	Did Not Vote	Management
11.10	Reelect Jacob Wallenberg as Director	For	Did Not Vote	Management
12	Elect Leif Johansson as Board Chairman	For	Did Not Vote	Management
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
14	Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor	For	Did Not Vote	Management
18.1	Approve 2016 Stock Purchase Plan	For	Did Not Vote	Management
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	Did Not Vote	Management
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	Did Not Vote	Management
18.4	Approve 2016 Key Contributor Retention Plan	For	Did Not Vote	Management
18.5	Approve Equity Plan Financing (2016	For	Did Not Vote	Management

	Key Contributor Retention Plan)			
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Did Not Vote	Management
18.7	Approve 2016 Executive Performance Stock Plan	For	Did Not Vote	Management
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Did Not Vote	Management
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Did Not Vote	Management
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	Did Not Vote	Management
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	Did Not Vote	Shareholder
21	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Did Not Vote	Shareholder
22.1	Amend Articles Re: Equal Voting Rights of Shares	None	Did Not Vote	Shareholder
22.2	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote	Shareholder
23.1	Adopt Vision Regarding Work Place Accidents in the Company	None	Did Not Vote	Shareholder
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	None	Did Not Vote	Shareholder
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Did Not Vote	Shareholder
23.4	Adopt Vision Regarding Gender Equality in the Company	None	Did Not Vote	Shareholder
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Did Not Vote	Shareholder
23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	None	Did Not Vote	Shareholder
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote	Shareholder
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Did Not Vote	Shareholder
23.9	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Did Not Vote	Shareholder
23.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not Vote	Shareholder
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Did Not Vote	Shareholder
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Did Not Vote	Shareholder
24	Close Meeting	None	None	Management

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Cary T. Fu	For	For	Management
1b	Elect Director Michael P. Gianoni	For	For	Management
1c	Elect Director Victor L. Lund	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

THE ALLSTATE CORPORATIONTicker: ALL Security ID: 020002101
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kermit R. Crawford	For	For	Management
1b	Elect Director Michael L. Eskew	For	For	Management
1c	Elect Director Herbert L. Henkel	For	For	Management
1d	Elect Director Siddharth N. (Bobby) Mehta	For	For	Management
1e	Elect Director Jacques P. Perold	For	For	Management
1f	Elect Director Andrea Redmond	For	For	Management
1g	Elect Director John W. Rowe	For	For	Management
1h	Elect Director Judith A. Sprieser	For	For	Management
1i	Elect Director Mary Alice Taylor	For	For	Management
1j	Elect Director Thomas J. Wilson	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
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

THE BOEING COMPANYTicker: BA Security ID: 097023105
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David L. Calhoun	For	For	Management
1b	Elect Director Arthur D. Collins, Jr.	For	For	Management
1c	Elect Director Kenneth M. Duberstein	For	For	Management
1d	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
1e	Elect Director Lynn J. Good	For	For	Management
1f	Elect Director Lawrence W. Kellner	For	For	Management
1g	Elect Director Edward M. Liddy	For	For	Management
1h	Elect Director Dennis A. Muilenburg	For	For	Management
1i	Elect Director Susan C. Schwab	For	For	Management
1j	Elect Director Randall L. Stephenson	For	For	Management
1k	Elect Director Ronald A. Williams	For	For	Management
1l	Elect Director Mike S. Zafirovski	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
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Report on Weapon Sales to Israel	Against	Against	Shareholder

THE CHUBB CORPORATIONTicker: CB Security ID: 171232101
Meeting Date: OCT 22, 2015 Meeting Type: Special
Record Date: SEP 10, 2015

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

THE GOLDMAN SACHS GROUP, INC.Ticker: GS Security ID: 38141G104
Meeting Date: MAY 20, 2016 Meeting Type: Annual

Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd C. Blankfein	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Gary D. Cohn	For	For	Management
1d	Elect Director Mark Flaherty	For	For	Management
1e	Elect Director William W. George	For	For	Management
1f	Elect Director James A. Johnson	For	For	Management
1g	Elect Director Lakshmi N. Mittal	For	For	Management
1h	Elect Director Adebayo O. Ogunlesi	For	For	Management
1i	Elect Director Peter Oppenheimer	For	For	Management
1j	Elect Director Debora L. Spar	For	For	Management
1k	Elect Director Mark E. Tucker	For	For	Management
1l	Elect Director David A. Viniar	For	For	Management
1m	Elect Director Mark O. Winkelman	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	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Juanita Powell Baranco	For	For	Management
1b	Elect Director Jon A. Boscia	For	For	Management
1c	Elect Director Henry A. 'Hal' Clark, III	For	For	Management
1d	Elect Director Thomas A. Fanning	For	For	Management
1e	Elect Director David J. Grain	For	For	Management
1f	Elect Director Veronica M. Hagen	For	For	Management
1g	Elect Director Warren A. Hood, Jr.	For	For	Management
1h	Elect Director Linda P. Hudson	For	For	Management
1i	Elect Director Donald M. James	For	For	Management
1j	Elect Director John D. Johns	For	For	Management
1k	Elect Director Dale E. Klein	For	For	Management
1l	Elect Director William G. Smith, Jr.	For	For	Management
1m	Elect Director Steven R. Specker	For	For	Management
1n	Elect Director Larry D. Thompson	For	For	Management
1o	Elect Director E. Jenner Wood, III	For	For	Management
2	Provide Proxy Access Right	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Eliminate Fair Price Provision	For	For	Management
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Deloitte & Touche as Auditors	For	For	Management
9	Report on Strategy for Aligning with 2 Degree Scenario	Against	Against	Shareholder
10	Report on Financial Risks of Stranded Carbon Assets	Against	Against	Shareholder

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
Meeting Date: JUL 01, 2015 Meeting Type: Annual
Record Date: MAY 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carole Black	For	For	Management
1b	Elect Director Thomas H. Castro	For	For	Management
1c	Elect Director David C. Chang	For	For	Management
1d	Elect Director James E. Copeland, Jr.	For	For	Management
1e	Elect Director Peter R. Haje	For	For	Management
1f	Elect Director Donna A. James	For	For	Management
1g	Elect Director Don Logan	For	For	Management

1h	Elect Director Robert D. Marcus	For	For	Management
1i	Elect Director N.J. Nicholas, Jr.	For	For	Management
1j	Elect Director Wayne H. Pace	For	For	Management
1k	Elect Director Edward D. Shirley	For	For	Management
1l	Elect Director John E. Sununu	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 Lobbying Payments and Policy	Against	Against	Shareholder
5	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore H. Bunting, Jr.	For	For	Management
1.2	Elect Director E. Michael Caulfield	For	For	Management
1.3	Elect Director Joseph J. Echevarria	For	For	Management
1.4	Elect Director Cynthia L. Egan	For	For	Management
1.5	Elect Director Pamela H. Godwin	For	For	Management
1.6	Elect Director Kevin T. Kabat	For	For	Management
1.7	Elect Director Timothy F. Keaney	For	For	Management
1.8	Elect Director Gloria C. Larson	For	For	Management
1.9	Elect Director Richard P. McKenney	For	For	Management
1.10	Elect Director Edward J. Muhl	For	For	Management
1.11	Elect Director Ronald P. O'Hanley	For	For	Management
1.12	Elect Director Francis J. Shammo	For	For	Management
1.13	Elect Director Thomas R. Watjen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308
Meeting Date: JUL 28, 2015 Meeting Type: Annual
Record Date: JUN 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Nick Read as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Elect Dr Mathias Dopfner as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-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 Nick Land as Director	For	For	Management
12	Re-elect Philip Yea as Director	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	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 EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 03, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James I. Cash, Jr.	For	For	Management
1b	Elect Director Pamela J. Craig	For	For	Management
1c	Elect Director Timothy P. Flynn	For	For	Management
1d	Elect Director Thomas W. Horton	For	For	Management
1e	Elect Director Marissa A. Mayer	For	For	Management
1f	Elect Director C. Douglas McMillon	For	For	Management
1g	Elect Director Gregory B. Penner	For	For	Management
1h	Elect Director Steven S. Reinemund	For	For	Management
1i	Elect Director Kevin Y. Systrom	For	For	Management
1j	Elect Director S. Robson Walton	For	For	Management
1k	Elect Director Steuart L. Walton	For	For	Management
1l	Elect Director Linda S. Wolf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Incentive Compensation Plans	Against	Against	Shareholder
7	Report on Guidelines for Country Selection	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Elizabeth A. Duke	For	For	Management
1f	Elect Director Susan E. Engel	For	For	Management
1g	Elect Director Enrique Hernandez, Jr.	For	For	Management
1h	Elect Director Donald M. James	For	For	Management
1i	Elect Director Cynthia H. Milligan	For	For	Management
1j	Elect Director Federico F. Pena	For	For	Management
1k	Elect Director James H. Quigley	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
1o	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

ZIMMER BIOMET HOLDINGS, INC.

Ticker: ZBH Security ID: 98956P102
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Christopher B. Begley	For	For	Management
1b	Elect Director Betsy J. Bernard	For	For	Management
1c	Elect Director Paul M. Bisaro	For	For	Management
1d	Elect Director Gail K. Boudreaux	For	For	Management
1e	Elect Director David C. Dvorak	For	For	Management
1f	Elect Director Michael J. Farrell	For	For	Management
1g	Elect Director Larry C. Glasscock	For	For	Management
1h	Elect Director Robert A. Hagemann	For	For	Management
1i	Elect Director Arthur J. Higgins	For	For	Management
1j	Elect Director Michael W. Michelson	For	For	Management
1k	Elect Director Cecil B. Pickett	For	For	Management
1l	Elect Director Jeffrey K. Rhodes	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	Amend Omnibus Stock Plan	For	For	Management

===== Hotchkis and Wiley Global Value Fund =====

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Don Cornwell	For	For	Management
1b	Elect Director Peter R. Fisher	For	For	Management
1c	Elect Director John H. Fitzpatrick	For	For	Management
1d	Elect Director Peter D. Hancock	For	For	Management
1e	Elect Director William G. Jurgensen	For	For	Management
1f	Elect Director Christopher S. Lynch	For	For	Management
1g	Elect Director Samuel J. Merksamer	For	For	Management
1h	Elect Director George L. Miles, Jr.	For	For	Management
1i	Elect Director Henry S. Miller	For	For	Management
1j	Elect Director Robert S. Miller	For	For	Management
1k	Elect Director Linda A. Mills	For	For	Management
1l	Elect Director Suzanne Nora Johnson	For	For	Management
1m	Elect Director John A. Paulson	For	For	Management
1n	Elect Director Ronald A. Rittenmeyer	For	For	Management
1o	Elect Director Douglas M. Steenland	For	For	Management
1p	Elect Director Theresa M. Stone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: DEC 03, 2015 Meeting Type: Special
Record Date: OCT 22, 2015

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

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lewis Hay, III	For	For	Management
1b	Elect Director George A. Schaefer, Jr.	For	For	Management
1c	Elect Director Joseph R. Swedish	For	For	Management
1d	Elect Director Elizabeth E. Tallett	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 Lobbying Payments and Policy	Against	Against	Shareholder

ARRIS INTERNATIONAL PLC

Ticker: ARRS Security ID: G0551A103
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director J. Timothy Bryan	For	For	Management
1.3	Elect Director James A. Chiddix	For	For	Management
1.4	Elect Director Andrew T. Heller	For	For	Management
1.5	Elect Director Jeong Kim	For	For	Management
1.6	Elect Director Robert J. Stanzione	For	For	Management
1.7	Elect Director Doreen A. Toben	For	For	Management
1.8	Elect Director Debora J. Wilson	For	For	Management
1.9	Elect Director David A. Woodle	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Appoint Ernst & Young LLP as Statutory Auditors	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Amend Articles of Association	For	For	Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAY 02, 2016

#	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 Ian Tyler as Director	For	For	Management
13	Elect Elizabeth Corley 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 General Meeting with Two Weeks' Notice	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: SEP 22, 2015 Meeting Type: Special
Record Date: AUG 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bylaw Amendment to Permit Board to Determine Leadership Structure	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	For	For	Management
1c	Elect Director Jack O. Bovender, Jr.	For	For	Management
1d	Elect Director Frank P. Bramble, Sr.	For	For	Management
1e	Elect Director Pierre J.P. de Weck	For	For	Management
1f	Elect Director Arnold W. Donald	For	For	Management
1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Thomas J. May	For	For	Management
1j	Elect Director Brian T. Moynihan	For	For	Management
1k	Elect Director Lionel L. Nowell, III	For	For	Management
1l	Elect Director Thomas D. Woods	For	For	Management
1m	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PwC as Auditors	For	For	Management
4	Clawback of Incentive Payments	Against	Against	Shareholder

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Diane Schueneman as Director	For	For	Management
4	Elect Jes Staley as Director	For	For	Management
5	Elect Sir Gerry Grimstone as Director	For	For	Management
6	Re-elect Mike Ashley as Director	For	For	Management
7	Re-elect Tim Breedon as Director	For	For	Management
8	Re-elect Crawford Gillies as Director	For	For	Management
9	Re-elect Reuben Jeffery III as Director	For	For	Management
10	Re-elect John McFarlane as Director	For	For	Management
11	Re-elect Tushar Morzaria as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Diane de Saint Victor as Director	For	For	Management
14	Re-elect Steve Thieke as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
24	Approve Scrip Dividend Programme	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 28, 2016 Meeting Type: Special
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and 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 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Additional Pension Scheme Agreement with Olivier Bouygues	For	For	Management
6	Advisory Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For	Management
7	Advisory Vote on Compensation of Olivier Bouygues, Vice-CEO	For	For	Management
8	Reelect Patrick Kron as Director	For	For	Management
9	Reelect Colette Lewiner as Director	For	For	Management
10	Reelect Rose-Marie van Lerberghe as Director	For	For	Management
11	Reelect SCDM as Director	For	For	Management
12	Reelect Sandra Nombret as Representative of Employee Shareholders to the Board	For	For	Management
13	Reelect Michele Vilain as Representative of Employee Shareholders to the Board	For	For	Management
14	Elect Olivier Bouygues as Director	For	For	Management
15	Elect SCDM Participation as Director	For	For	Management
16	Elect Clara Gaymard as Director	For	For	Management
17	Renew Appointment of Mazars as Auditor	For	For	Management
18	Renew Appointment Philippe Castagnac as Alternate Auditor	For	For	Management
19	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528269
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Ian Tyler as Director	For	For	Management
6	Re-elect Todd Hunt as Director	For	For	Management
7	Re-elect Iain McLaren as Director	For	For	Management
8	Re-elect Alexander Berger as Director	For	For	Management
9	Re-elect Jacqueline Sheppard as Director	For	For	Management
10	Elect Keith Lough as Director	For	For	Management
11	Elect Peter Kallos as Director	For	For	Management
12	Re-elect Simon Thomson as Director	For	For	Management
13	Re-elect James Smith as Director	For	For	Management

14	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorize Market Purchase of Ordinary Shares	For	For	Management
17	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Approve Disposal of Cairn India Limited	For	For	Management

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Cassidy	For	For	Management
1.2	Elect Director Jack A. Fusco	For	For	Management
1.3	Elect Director John B. (Thad) Hill, III	For	For	Management
1.4	Elect Director Michael W. Hofmann	For	For	Management
1.5	Elect Director David C. Merritt	For	For	Management
1.6	Elect Director W. Benjamin Moreland	For	For	Management
1.7	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
1.8	Elect Director Denise M. O'Leary	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For	Management
1b	Elect Director Patrick W. Gross	For	For	Management
1c	Elect Director Ann Fritz Hackett	For	For	Management
1d	Elect Director Lewis Hay, III	For	For	Management
1e	Elect Director Benjamin P. Jenkins, III	For	For	Management
1f	Elect Director Peter Thomas Killalea	For	For	Management
1g	Elect Director Pierre E. Leroy	For	For	Management
1h	Elect Director Peter E. Raskind	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Bradford H. Warner	For	For	Management
1k	Elect Director Catherine G. 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

CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Ellen M. Costello	For	For	Management
1c	Elect Director Duncan P. Hennes	For	For	Management
1d	Elect Director Peter B. Henry	For	For	Management
1e	Elect Director Franz B. Humer	For	For	Management
1f	Elect Director Renee J. James	For	For	Management
1g	Elect Director Eugene M. McQuade	For	For	Management
1h	Elect Director Michael E. O'Neill	For	For	Management
1i	Elect Director Gary M. Reiner	For	For	Management
1j	Elect Director Judith Rodin	For	For	Management
1k	Elect Director Anthony M. Santomero	For	For	Management
1l	Elect Director Joan E. Spero	For	For	Management
1m	Elect Director Diana L. Taylor	For	For	Management
1n	Elect Director William S. Thompson, Jr.	For	For	Management
1o	Elect Director James S. Turley	For	For	Management

1p	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	Amend Executive Incentive Bonus Plan	For	For	Management
6	Demonstrate No Gender Pay Gap	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Appoint a Stockholder Value Committee	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Limit/Prohibit Accelerated Vesting of Awards	Against	For	Shareholder

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Mark Casady	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management
1.4	Elect Director Anthony Di Iorio	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director Howard W. Hanna, III	For	For	Management
1.7	Elect Director Leo I. ('Lee') Higdon	For	For	Management
1.8	Elect Director Charles J. ('Bud') Koch	For	For	Management
1.9	Elect Director Arthur F. Ryan	For	For	Management
1.10	Elect Director Shivan S. Subramaniam	For	For	Management
1.11	Elect Director Wendy A. Watson	For	For	Management
1.12	Elect Director Marita Zuraitis	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

CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Discuss Remuneration Report	None	None	Management
2.b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.c	Adopt Financial Statements and Statutory Reports	For	For	Management
2.d	Approve Dividends of EUR 0.13 Per Share	For	For	Management
2.e	Approve Discharge of Directors	For	For	Management
3.a	Reelect Sergio Marchionne as Executive Director	For	For	Management
3.b	Reelect Richard J. Tobin as Executive Director	For	For	Management
3.c	Reelect Mina Gerowin as Non-Executive Director	For	For	Management
3.d	Reelect Leo W. Houle as Non- Executive Director	For	For	Management
3.e	Reelect Peter Kalantzis as Non-Executive Director	For	For	Management
3.f	Reelect John B. Lanaway as Non-Executive Director	For	For	Management
3.g	Reelect Guido Tabellini as Non-Executive Director	For	For	Management
3.h	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	For	For	Management
3.i	Reelect Jacques Theurillat as Non-Executive Director	For	For	Management
3.j	Reelect Suzanne Heywood as Non-Executive Director	For	For	Management
3.k	Reelect Silke Scheiber as Non-Executive Director	For	For	Management

4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury	For	For	Management
6	Close Meeting	None	None	Management

COBALT INTERNATIONAL ENERGY, INC.

Ticker: CIE Security ID: 19075F106
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Bryant	For	For	Management
1.2	Elect Director Jack E. Golden	For	For	Management
1.3	Elect Director Jon A. Marshall	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 Non-Employee Director Omnibus Stock Plan	For	For	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Blair	For	For	Management
1.2	Elect Director Stephanie A. Burns	For	For	Management
1.3	Elect Director John A. Canning, Jr.	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.6	Elect Director Deborah A. Henretta	For	For	Management
1.7	Elect Director Daniel P. Huttenlocher	For	For	Management
1.8	Elect Director Kurt M. Landgraf	For	For	Management
1.9	Elect Director Kevin J. Martin	For	For	Management
1.10	Elect Director Deborah D. Rieman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Wendell P. Weeks	For	For	Management
1.13	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
Meeting Date: NOV 19, 2015 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CHF 2.3 Million Share Capital Increase without Preemptive Rights for Private Placement	For	For	Management
2	Approve Share Capital Increase of Up to CHF 10.4 Million with Preemptive Rights	For	For	Management
3.1	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Against	Management
3.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	None	Against	Management

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Approve Remuneration Report	For	For	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income	For	For	Management
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	For	Management
4.1	Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million	For	For	Management
4.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6 Million	For	For	Management
4.2.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	For	For	Management
4.2.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 49 Million	For	For	Management
5.1	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script Dividends	For	For	Management
5.2	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future Acquisitions	For	For	Management
6.1a	Reelect Urs Rohner as Director and Board Chairman	For	For	Management
6.1b	Reelect Jassim Al Thani as Director	For	For	Management
6.1c	Reelect Iris Bohnet as Director	For	For	Management
6.1d	Reelect Noreen Doyle as Director	For	For	Management
6.1e	Reelect Andreas Koopmann as Director	For	For	Management
6.1f	Reelect Jean Lanier as Director	For	For	Management
6.1g	Reelect Seraina Maag as Director	For	For	Management
6.1h	Reelect Kai Nargolwala as Director	For	For	Management
6.1i	Reelect Severin Schwan as Director	For	For	Management
6.1j	Reelect Richard Thornburgh as Director	For	For	Management
6.1k	Reelect John Tiner as Director	For	For	Management
6.1l	Elect Alexander Gut as Director	For	For	Management
6.1m	Elect Joaquin J. Ribeiro as Director	For	For	Management
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	For	For	Management
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For	Management
6.2c	Appoint Jean Lanier as Member of the Compensation Committee	For	For	Management
6.2d	Appoint Kai Nargolwala as Member of the Compensation Committee	For	For	Management
6.3	Ratify KPMG AG as Auditors	For	For	Management
6.4	Ratify BDO AG as Special Auditor	For	For	Management
6.5	Designate Andreas Keller as Independent Proxy	For	For	Management
7.1	Transact Other Business: Proposals by Shareholders (Voting)	None	Against	Management
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	None	Against	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director Robert J. Bernhard	For	For	Management
3	Elect Director Franklin R. Chang Diaz	For	For	Management
4	Elect Director Bruno V. Di Leo Allen	For	For	Management
5	Elect Director Stephen B. Dobbs	For	For	Management
6	Elect Director Robert K. Herdman	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Thomas J. Lynch	For	For	Management
9	Elect Director William I. Miller	For	For	Management

10	Elect Director Georgia R. Nelson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Provide Proxy Access Right	For	For	Management
14	Adopt Proxy Access Right	Against	Against	Shareholder

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
Meeting Date: APR 13, 2016 Meeting Type: Annual/Special
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Approve Remuneration of Fiscal Council Members	For	For	Management
6	Amend Articles	For	For	Management
7	Cancel Stock Option Plan for Board of Directors	For	For	Management

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph J. Ashton	For	For	Management
1b	Elect Director Mary T. Barra	For	For	Management
1c	Elect Director Linda R. Gooden	For	For	Management
1d	Elect Director Joseph Jimenez	For	For	Management
1e	Elect Director Kathryn V. Marinello	For	For	Management
1f	Elect Director Jane L. Mendillo	For	For	Management
1g	Elect Director Michael G. Mullen	For	For	Management
1h	Elect Director James J. Mulva	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Thomas M. Schoewe	For	For	Management
1k	Elect Director Theodore M. Solso	For	For	Management
1l	Elect Director Carol M. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Vindi Banga as Director	For	For	Management
4	Elect Dr Jesse Goodman as Director	For	For	Management
5	Re-elect Sir Philip Hampton as Director	For	For	Management
6	Re-elect Sir Andrew Witty as Director	For	For	Management
7	Re-elect Sir Roy Anderson as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Simon Dingemans as Director	For	For	Management
10	Re-elect Lynn Elsenhans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Urs Rohner as Director	For	For	Management

13	Re-elect Dr Moncef Slaoui as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit & Risk 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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Terrence J. Checki	For	For	Management
1.3	Elect Director John B. Hess	For	For	Management
1.4	Elect Director Edith E. Holiday	For	For	Management
1.5	Elect Director Risa Lavizzo-Mourey	For	For	Management
1.6	Elect Director David McManus	For	For	Management
1.7	Elect Director Kevin O. Meyers	For	For	Management
1.8	Elect Director John H. Mullin, III	For	For	Management
1.9	Elect Director James H. Quigley	For	For	Management
1.10	Elect Director Fredric G. Reynolds	For	For	Management
1.11	Elect Director William G. Schrader	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Financial Risks of Stranded Carbon Assets	Against	Against	Shareholder

HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel Ammann	For	For	Management
1b	Elect Director Marc L. Andreessen	For	For	Management
1c	Elect Director Michael J. Angelakis	For	For	Management
1d	Elect Director Leslie A. Brun	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Klaus Kleinfeld	For	For	Management
1g	Elect Director Raymond J. Lane	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Raymond E. Ozzie	For	For	Management
1j	Elect Director Gary M. Reiner	For	For	Management
1k	Elect Director Patricia F. Russo	For	For	Management
1l	Elect Director Lip-Bu Tan	For	For	Management
1m	Elect Director Margaret C. Whitman	For	For	Management
1n	Elect Director Mary Agnes Wilderotter	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Hachigo, Takahiro	For	For	Management
2.2	Elect Director Matsumoto, Yoshiyuki	For	For	Management
2.3	Elect Director Yamane, Yoshi	For	For	Management
2.4	Elect Director Kuraishi, Seiji	For	For	Management
2.5	Elect Director Takeuchi, Kohei	For	For	Management
2.6	Elect Director Sekiguchi, Takashi	For	For	Management
2.7	Elect Director Kunii, Hideko	For	For	Management
2.8	Elect Director Ozaki, Motoki	For	For	Management
2.9	Elect Director Ito, Takanobu	For	For	Management
2.10	Elect Director Aoyama, Shinji	For	For	Management
2.11	Elect Director Kaihara, Noriya	For	For	Management
2.12	Elect Director Odaka, Kazuhiro	For	For	Management
2.13	Elect Director Igarashi, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: OCT 19, 2015 Meeting Type: Special
Record Date: SEP 16, 2015

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

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kurt J. Hilzinger	For	For	Management
1b	Elect Director Bruce D. Broussard	For	For	Management
1c	Elect Director Frank A. D'Amelio	For	For	Management
1d	Elect Director W. Roy Dunbar	For	For	Management
1e	Elect Director David A. Jones, Jr.	For	For	Management
1f	Elect Director William J. McDonald	For	For	Management
1g	Elect Director William E. Mitchell	For	For	Management
1h	Elect Director David B. Nash	For	For	Management
1i	Elect Director James J. O'Brien	For	For	Management
1j	Elect Director Marissa T. Peterson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Laban P. Jackson, Jr.	For	For	Management
1i	Elect Director Michael A. Neal	For	For	Management

1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Against	Shareholder
8	Clawback Amendment	Against	Against	Shareholder
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against	Shareholder

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect A. Bhattacharya to Management Board	For	For	Management

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's 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	Reelect N. Dhawan to Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Approve Cancellation of Repurchased Shares	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: G5315B107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew G. Inglis	For	For	Management
1.2	Elect Director Brian F. Maxted	For	For	Management
1.3	Elect Director Yves-Louis Darricarrere	For	For	Management
1.4	Elect Director Richard B. Dearlove	For	For	Management
1.5	Elect Director David I. Foley	For	For	Management
1.6	Elect Director David B. Krieger	For	For	Management
1.7	Elect Director Joseph P. Landy	For	For	Management
1.8	Elect Director Prakash A. Melwani	For	For	Management
1.9	Elect Director Adebayo 'Bayo' O.	For	For	Management

Ogunlesi

1.10	Elect Director Chris Tong	For	For	Management
1.11	Elect Director Christopher A. Wright	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashita, Masahiro	For	For	Management
1.2	Elect Director Hogawa, Minoru	For	For	Management
1.3	Elect Director Miyashita, Mitsutomo	For	For	Management
1.4	Elect Director Matsumoto, Tomiharu	For	For	Management
1.5	Elect Director Ogihara, Yutaka	For	For	Management
1.6	Elect Director Ogihara, Shigeru	For	For	Management
1.7	Elect Director Kajino, Kunio	For	For	Management
1.8	Elect Director Akutsu, Kenji	For	For	Management
1.9	Elect Director Ozaki, Senji	For	For	Management
1.10	Elect Director Shikanai, Noriyuki	For	For	Management
1.11	Elect Director Takahashi, Takashi	For	For	Management
2	Approve Trust-Type Equity Compensation Plan	For	For	Management

MEDTRONIC PLC

Ticker: MDT Security ID: G5960L103
Meeting Date: DEC 11, 2015 Meeting Type: Annual
Record Date: OCT 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	For	Management
1b	Elect Director Craig Arnold	For	For	Management
1c	Elect Director Scott C. Donnelly	For	For	Management
1d	Elect Director Randall J. Hogan, III	For	For	Management
1e	Elect Director Omar Ishrak	For	For	Management
1f	Elect Director Shirley Ann Jackson	For	For	Management
1g	Elect Director Michael O. Leavitt	For	For	Management
1h	Elect Director James T. Lenehan	For	For	Management
1i	Elect Director Elizabeth G. Nabel	For	For	Management
1j	Elect Director Denise M. O'Leary	For	For	Management
1k	Elect Director Kendall J. Powell	For	For	Management
1l	Elect Director Robert C. Pozen	For	For	Management
1m	Elect Director Preetha Reddy	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: DEC 02, 2015 Meeting Type: Annual
Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Teri L. List-Stoll	For	For	Management
1.3	Elect Director G. Mason Morfit	For	For	Management
1.4	Elect Director Satya Nadella	For	For	Management
1.5	Elect Director Charles H. Noski	For	For	Management
1.6	Elect Director Helmut Panke	For	For	Management
1.7	Elect Director Sandra E. Peterson	For	For	Management
1.8	Elect Director Charles W. Scharf	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
1.10	Elect Director John W. Thompson	For	For	Management

1.11	Elect Director Padmasree Warrior	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

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Receive Directors' Reports (Non-Voting)	None	None	Management
b	Receive Auditors' Reports (Non-Voting)	None	None	Management
c	Approve Remuneration Report	For	For	Management
d	Approve Financial Statements and Allocation of Income	For	For	Management
e	Approve Discharge of Directors	For	For	Management
f	Approve Discharge of Auditors	For	For	Management
g.1	Appoint Christophe Nulleau as Director	For	For	Management
g.2	Appoint Francis Gelibter as Director	For	For	Management
g.3	Appoint Jerome Barre as Directors	For	For	Management
h	Approve Merger by Absorption of Orange Belgium	For	For	Management
i	Decision to Merger Re: Item h	For	For	Management
j	Change Company Name to Orange Belgium	For	For	Management
k	Amend Article 1 Re: Change name	For	For	Management
l	Authorize Filing of Required Documents/Other Formalities	For	For	Management
m	Approve Change-of-Control Clause Re : Revolving Credit Facility of EUR 420,000,000 with ATLAS SERVICES BELGIUM SA	For	For	Management
n	Approve Change-of-Control Clause Re : Credit Facility of EUR 70,000,000 with ATLAS SERVICES BELGIUM SA	For	For	Management
o	Approve Change-of-Control Clause Re: Agreement with MEDIALAAN SA	For	For	Management
p	Approve Change-of-Control Clause Re: Agreement with ORACLE group	For	For	Management
q	Approve Change-of-Control Clause Re: Agreement with BOKU ACCOUNT SERVICES UK Ltd.	For	For	Management
r	Approve Change-of-Control Clause Re : Agreement with DISCOVERY COMMUNICATIONS EUROPE Ltd.	For	For	Management
s	Approve Change-of-Control Clause Re : Agreement with ORANGE BRAND SERVICES Ltd	For	For	Management
t	Approve Change-of-Control Clause Re : Sublicense Agreement with ORANGE BRAND SERVICES Ltd	For	For	Management

MPI

Ticker: MPI Security ID: F6388M104
Meeting Date: DEC 17, 2015 Meeting Type: Special
Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Transfer from Carry Forward Account to Shareholders for an Amount of EUR 0.45 per Share	For	Against	Management
2	Approve Merger Agreement with Etablissements Maurel et Prom	For	Against	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
Meeting Date: FEB 10, 2016 Meeting Type: Annual

Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Troy A. Clarke	For	For	Management
1.2	Elect Director Michael N. Hammes	For	For	Management
1.3	Elect Director Vincent J. Intrieri	For	For	Management
1.4	Elect Director James H. Keyes	For	For	Management
1.5	Elect Director Stanley A. McChrystal	For	For	Management
1.6	Elect Director Samuel J. Merksamer	For	For	Management
1.7	Elect Director Mark H. Rachesky	For	For	Management
1.8	Elect Director Michael Sirignano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: DEC 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 Arioka, Masayuki	For	Against	Management
2.2	Elect Director Matsumoto, Motoharu	For	Against	Management
2.3	Elect Director Tomamoto, Masahiro	For	Against	Management
2.4	Elect Director Takeuchi, Hirokazu	For	Against	Management
2.5	Elect Director Saeki, Akihisa	For	Against	Management
2.6	Elect Director Tsuda, Koichi	For	Against	Management
2.7	Elect Director Odano, Sumimaru	For	Against	Management
2.8	Elect Director Yamazaki, Hiroki	For	Against	Management
2.9	Elect Director Mori, Shuichi	For	Against	Management
3	Appoint Alternate Statutory Auditor Takahashi, Tsukasa	For	For	Management
4	Approve Annual Bonus	For	Against	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Spencer Abraham	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence S. Coben	For	For	Management
1.4	Elect Director Howard E. Cosgrove	For	For	Management
1.5	Elect Director Terry G. Dallas	For	For	Management
1.6	Elect Director Mauricio Gutierrez	For	For	Management
1.7	Elect Director William E. Hantke	For	For	Management
1.8	Elect Director Paul W. Hobby	For	For	Management
1.9	Elect Director Edward R. Muller	For	For	Management
1.10	Elect Director Anne C. Schaumburg	For	For	Management
1.11	Elect Director Evan J. Silverstein	For	For	Management
1.12	Elect Director Thomas H. Weidemeyer	For	For	Management
1.13	Elect Director Walter R. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Proxy Access	None	Abstain	Shareholder
6	Report on Lobbying Payments and Political Contributions	Against	Against	Shareholder

OPHIR ENERGY PLC

Ticker: OPHR Security ID: G6768E101
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Bill Schrader as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Re-elect Bill Higgs as Director	For	For	Management
7	Elect Tony Rouse as Director	For	For	Management
8	Re-elect Ron Blakely as Director	For	For	Management
9	Re-elect Carol Bell as Director	For	For	Management
10	Re-elect Alan Booth as Director	For	For	Management
11	Re-elect Vivien Gibney as Director	For	For	Management
12	Reappoint Ernst & Young 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 the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Long-Term Value Creation Plan	For	For	Management
20	Amend Long-Term Incentive Plan 2011	For	For	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
Meeting Date: NOV 18, 2015 Meeting Type: Annual
Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Leon E. Panetta	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
6	Proxy Access	Against	Against	Shareholder
7	Approve Quantifiable Performance Metrics	Against	Against	Shareholder
8	Amend Corporate Governance Guidelines	Against	Against	Shareholder
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	Against	Shareholder
10	Report on Lobbying Payments and Policy	Against	Against	Shareholder

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl K. Beebe	For	For	Management
1.2	Elect Director Duane C. Farrington	For	For	Management
1.3	Elect Director Hasan Jameel	For	For	Management
1.4	Elect Director Mark W. Kowlzan	For	For	Management
1.5	Elect Director Robert C. Lyons	For	For	Management
1.6	Elect Director Thomas P. Maurer	For	For	Management
1.7	Elect Director Samuel M. Mencoff	For	For	Management
1.8	Elect Director Roger B. Porter	For	For	Management
1.9	Elect Director Thomas S. Souleles	For	For	Management
1.10	Elect Director Paul T. Stecko	For	For	Management

1.11	Elect Director James D. Woodrum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

POPULAR, INC.

Ticker: BPOP Security ID: 733174700
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joaquin E. Bacardi, III	For	For	Management
1b	Elect Director John W. Diercksen	For	For	Management
1c	Elect Director David E. Goel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ROCKHOPPER EXPLORATION PLC

Ticker: RKH Security ID: G7609W102
Meeting Date: DEC 14, 2015 Meeting Type: Special
Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Shares in Connection with the Merger	For	For	Management

ROCKHOPPER EXPLORATION PLC

Ticker: RKH Security ID: G7609W102
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Timothy Bushell as Director	For	For	Management
3	Elect John Martin as Director	For	For	Management
4	Re-elect Keith Lough as Director	For	For	Management
5	Re-elect Fiona MacAulay as Director	For	For	Management
6	Re-elect Stewart MacDonald as Director	For	For	Management
7	Re-elect David McManus as Director	For	For	Management
8	Re-elect Sam Moody as Director	For	For	Management
9	Re-elect Robert Peters as Director	For	For	Management
10	Re-elect John Summers as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management

ROYAL MAIL PLC

Ticker: RMG Security ID: G7368G108
Meeting Date: JUL 23, 2015 Meeting Type: Annual
Record Date: JUL 21, 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 Donald Brydon as Director	For	For	Management
5	Re-elect Moya Greene as Director	For	For	Management
6	Re-elect Matthew Lester as Director	For	For	Management

7	Re-elect Nick Horler as Director	For	For	Management
8	Re-elect Cath Keers as Director	For	For	Management
9	Re-elect Paul Murray as Director	For	For	Management
10	Re-elect Orna Ni-Chionna as Director	For	For	Management
11	Re-elect Les Owen as Director	For	For	Management
12	Elect Peter Long as Director	For	For	Management
13	Appoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H157
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAY 04, 2016

#	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 Martin Scicluna as Director	For	For	Management
4	Re-elect Stephen Hester as Director	For	For	Management
5	Elect Scott Egan as Director	For	For	Management
6	Re-elect Alastair Barbour as Director	For	For	Management
7	Re-elect Kath Cates as Director	For	For	Management
8	Re-elect Enrico Cucchiani as Director	For	For	Management
9	Re-elect Hugh Mitchell as Director	For	For	Management
10	Re-elect Joseph Streppel as Director	For	For	Management
11	Elect Martin Strobel as Director	For	For	Management
12	Re-elect Johanna Waterous as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
22	Approve Directors' Fees	For	For	Management
23	Amend Articles of Association	For	For	Management
24	Amend Articles of Association	For	For	Management
25	Approve Final Dividend	For	For	Management

SANOFI

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
Record Date: APR 29, 2016

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

3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Piwnica as Director	For	For	Management
7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For	Management
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

SANTANDER CONSUMER USA HOLDINGS INC.

Ticker: SC Security ID: 80283M101
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Doncel Razola	For	For	Management
1.2	Elect Director Stephen A. Ferriss	For	For	Management
1.3	Elect Director Brian M. Gunn	For	For	Management
1.4	Elect Director Victor Hill	For	For	Management
1.5	Elect Director Mark P. Hurley	For	For	Management
1.6	Elect Director Jason A. Kulas	For	For	Management
1.7	Elect Director Javier Maldonado	For	For	Management
1.8	Elect Director Robert J. McCarthy	For	For	Management
1.9	Elect Director Blythe Masters	For	For	Management
1.10	Elect Director Gerald P. Plush	For	For	Management
1.11	Elect Director William Rainer	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Heidi Ueberroth	For	For	Management
2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
Record Date: MAY 13, 2016

#	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 2 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Advisory Vote on Compensation of Lorenzo Bini Smaghi, Chairman	For	For	Management
6	Advisory Vote on Compensation of Frederic Oudea, CEO	For	For	Management
7	Advisory Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	For	For	Management
8	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Certain Senior Management, Responsible Officers and Risk-Takers	For	For	Management
9	Reelect Nathalie Rachou as Director	For	For	Management
10	Elect Juan Maria Nin Genova as Director	For	For	Management
11	Elect Emmanuel Roman as Director	For	For	Management
12	Approve Remuneration of Directors in	For	For	Management

	the Aggregate Amount of EUR 1.5 Million			
13	Authorize Repurchase of Up to 5 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 403 Million and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100.779 Million	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
17	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 100.779 Million	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For	Management
20	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	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 David Conner as Director	For	For	Management
5	Elect Bill Winters as Director	For	For	Management
6	Re-elect Om Bhatt as Director	For	For	Management
7	Re-elect Dr Kurt Campbell as Director	For	For	Management
8	Re-elect Dr Louis Cheung as Director	For	For	Management
9	Re-elect Dr Byron Grote as Director	For	For	Management
10	Re-elect Andy Halford as Director	For	For	Management
11	Re-elect Dr Han Seung-soo as Director	For	For	Management
12	Re-elect Christine Hodgson as Director	For	For	Management
13	Re-elect Gay Huey Evans as Director	For	For	Management
14	Re-elect Naguib Kheraj as Director	For	For	Management
15	Re-elect Simon Lowth as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management
17	Re-elect Jasmine Whitbread as Director	For	For	Management
18	Reappoint KPMG LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
26	Authorise Market Purchase of Ordinary Shares	For	For	Management

27	Authorise Market Purchase of Preference Shares	For	For	Management
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TARO PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TARO Security ID: M8737E108
Meeting Date: DEC 24, 2015 Meeting Type: Annual
Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Approve the Company's Investment in the Construction of and the Acquisition of a Wind-Powered Electric Energy Project	For	Against	Management
2.1	Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	Against	Management
2.2	Reelect Subramanian Kalyanasundaram as Director Until the End of the Next Annual General Meeting	For	Against	Management
2.3	Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	Against	Management
2.4	Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	Against	Management
2.5	Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	Management
3	Reappoint BDO Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC B Security ID: 294821608
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner	None	Did Not Vote	Management
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	None	None	Management
3	Approve Agenda of Meeting	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	None	None	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8.2	Approve Discharge of Board and President	For	Did Not Vote	Management
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	Did Not Vote	Management
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For	Did Not Vote	Management

11.1	Reelect Nora Denzel as Director	For	Did Not Vote Management
11.2	Reelect Borje Ekholm as Director	For	Did Not Vote Management
11.3	Reelect Leif Johansson as Director	For	Did Not Vote Management
11.4	Reelect Ulf Johansson as Director	For	Did Not Vote Management
11.5	Reelect Kristin Skogen Lund as Director	For	Did Not Vote Management
11.6	Elect Kristin S. Rinne as New Director	For	Did Not Vote Management
11.7	Reelect Sukhinder Singh Cassidy as Director	For	Did Not Vote Management
11.8	Elect Helena Stjernholm as New Director	For	Did Not Vote Management
11.9	Reelect Hans Vestberg as Director	For	Did Not Vote Management
11.10	Reelect Jacob Wallenberg as Director	For	Did Not Vote Management
12	Elect Leif Johansson as Board Chairman	For	Did Not Vote Management
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote Management
14	Approve Remuneration of Auditors	For	Did Not Vote Management
15	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote Management
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor	For	Did Not Vote Management
18.1	Approve 2016 Stock Purchase Plan	For	Did Not Vote Management
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	Did Not Vote Management
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	Did Not Vote Management
18.4	Approve 2016 Key Contributor Retention Plan	For	Did Not Vote Management
18.5	Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Did Not Vote Management
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Did Not Vote Management
18.7	Approve 2016 Executive Performance Stock Plan	For	Did Not Vote Management
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Did Not Vote Management
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Did Not Vote Management
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	Did Not Vote Management
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	Did Not Vote Shareholder
21	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Did Not Vote Shareholder
22.1	Amend Articles Re: Equal Voting Rights of Shares	None	Did Not Vote Shareholder
22.2	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote Shareholder
23.1	Adopt Vision Regarding Work Place Accidents in the Company	None	Did Not Vote Shareholder
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	None	Did Not Vote Shareholder
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Did Not Vote Shareholder
23.4	Adopt Vision Regarding Gender Equality in the Company	None	Did Not Vote Shareholder
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Did Not Vote Shareholder
23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	None	Did Not Vote Shareholder
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote Shareholder
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Did Not Vote Shareholder

23.9	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Did Not Vote	Shareholder
23.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not Vote	Shareholder
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Did Not Vote	Shareholder
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Did Not Vote	Shareholder
24	Close Meeting	None	None	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
Meeting Date: SEP 30, 2015 Meeting Type: Special
Record Date: SEP 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Homeplus Group	For	For	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: JUN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Patterson as Director	For	For	Management
4	Elect Alison Platt as Director	For	For	Management
5	Elect Lindsey Pownall as Director	For	For	Management
6	Re-elect John Allan as Director	For	For	Management
7	Re-elect Dave Lewis as Director	For	For	Management
8	Re-elect Mark Armour as Director	For	For	Management
9	Re-elect Richard Cousins as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Mikael Olsson as Director	For	For	Management
12	Re-elect Deanna Oppenheimer as Director	For	For	Management
13	Re-elect Alan Stewart as Director	For	For	Management
14	Reappoint Deloitte 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 Programme	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
22	Adopt New Articles of Association	For	For	Management

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
Meeting Date: OCT 22, 2015 Meeting Type: Special
Record Date: SEP 10, 2015

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

VODAFONE GROUP PLCTicker: VOD Security ID: 92857W308
Meeting Date: JUL 28, 2015 Meeting Type: Annual
Record Date: JUN 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Nick Read as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Elect Dr Mathias Dopfner as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-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 Nick Land as Director	For	For	Management
12	Re-elect Philip Yea as Director	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	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 EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANYTicker: WSH Security ID: G96666105
Meeting Date: DEC 11, 2015 Meeting Type: Special
Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Change Company Name to Willis Towers Watson Public Limited Company	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Adjourn Meeting	For	For	Management

WILLIS TOWERS WATSON PUBLIC LIMITED COMPANYTicker: WLTW Security ID: G96629103
Meeting Date: JUN 10, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Dominic Casserley	For	For	Management
1b	Elect Director Anna C. Catalano	For	For	Management
1c	Elect Director Victor F. Ganzi	For	For	Management
1d	Elect Director John J. Haley	For	For	Management
1e	Elect Director Wendy E. Lane	For	For	Management
1f	Elect Director James F. McCann	For	For	Management
1g	Elect Director Brendan R. O'Neill	For	For	Management
1h	Elect Director Jaymin Patel	For	For	Management
1i	Elect Director Linda D. Rabbitt	For	For	Management
1j	Elect Director Paul Thomas	For	For	Management
1k	Elect Director Jeffrey W. Ubben	For	For	Management
1l	Elect Director Wilhelm Zeller	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Employee Stock Purchase Plan	For	For	Management
6	Renew Directors' Authority to Issue Shares Under Irish Law	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
Meeting Date: OCT 27, 2015 Meeting Type: Annual
Record Date: OCT 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Erich Fraunschiel as Director	For	For	Management
2b	Elect Wang Xiao Bin as Director	For	For	Management
2c	Elect Christopher Haynes as Director	For	For	Management
2d	Elect Jagjeet Bindra as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 100,175 Performance Rights to Andrew Wood, CEO of the Company	For	For	Management

===== Hotchkis and Wiley High Yield Fund =====

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph J. Ashton	For	For	Management
1b	Elect Director Mary T. Barra	For	For	Management
1c	Elect Director Linda R. Gooden	For	For	Management
1d	Elect Director Joseph Jimenez	For	For	Management
1e	Elect Director Kathryn V. Marinello	For	For	Management
1f	Elect Director Jane L. Mendillo	For	For	Management
1g	Elect Director Michael G. Mullen	For	For	Management
1h	Elect Director James J. Mulva	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Thomas M. Schoewe	For	For	Management
1k	Elect Director Theodore M. Solso	For	For	Management
1l	Elect Director Carol M. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder

OFFSHORE GROUP INVESTMENT LIMITED

Ticker: Security ID: 676253AM9
Meeting Date: JAN 06, 2016 Meeting Type: Written Consent
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	The Plan	None	For	Management
2	Reject The Plan	None	Abstain	Management

===== Hotchkis and Wiley International Value Fund =====

ARRIS INTERNATIONAL PLC

Ticker: ARRS Security ID: G0551A103
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For		Management
1.2	Elect Director J. Timothy Bryan	For	For		Management
1.3	Elect Director James A. Chiddix	For	For		Management
1.4	Elect Director Andrew T. Heller	For	For		Management
1.5	Elect Director Jeong Kim	For	For		Management
1.6	Elect Director Robert J. Stanzione	For	For		Management
1.7	Elect Director Doreen A. Toben	For	For		Management
1.8	Elect Director Debora J. Wilson	For	For		Management
1.9	Elect Director David A. Woodle	For	For		Management
2	Ratify Ernst & Young LLP as Auditors	For	For		Management
3	Appoint Ernst & Young LLP as Statutory Auditors	For	For		Management
4	Authorize Board to Fix Remuneration of Auditors	For	For		Management
5	Approve Omnibus Stock Plan	For	For		Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
7	Accept Financial Statements and Statutory Reports	For	For		Management
8	Amend Articles of Association	For	For		Management

BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAY 02, 2016

#	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 Rospud Reynolds as Director	For	For		Management
11	Re-elect Nicholas Rose as Director	For	For		Management
12	Re-elect Ian Tyler as Director	For	For		Management
13	Elect Elizabeth Corley 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 General Meeting with Two Weeks' Notice	For	For		Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For		Management
2	Approve Remuneration Report	For	For		Management
3	Elect Diane Schueneman as Director	For	For		Management
4	Elect Jes Staley as Director	For	For		Management
5	Elect Sir Gerry Grimstone as Director	For	For		Management
6	Re-elect Mike Ashley as Director	For	For		Management
7	Re-elect Tim Breedon as Director	For	For		Management
8	Re-elect Crawford Gillies as Director	For	For		Management
9	Re-elect Reuben Jeffery III as Director	For	For		Management
10	Re-elect John McFarlane as Director	For	For		Management

11	Re-elect Tushar Morzaria as Director	For	For	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Diane de Saint Victor as Director	For	For	Management
14	Re-elect Steve Thieke as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise Board Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
24	Approve Scrip Dividend Programme	For	For	Management

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 28, 2016 Meeting Type: Special
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	For	For	Management

BOUYGUES

Ticker: EN Security ID: F11487125
Meeting Date: APR 21, 2016 Meeting Type: Annual/Special
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and 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 1.60 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Approve Additional Pension Scheme Agreement with Olivier Bouygues	For	For	Management
6	Advisory Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For	Management
7	Advisory Vote on Compensation of Olivier Bouygues, Vice-CEO	For	For	Management
8	Reelect Patrick Kron as Director	For	For	Management
9	Reelect Colette Lewiner as Director	For	For	Management
10	Reelect Rose-Marie van Lerberghe as Director	For	For	Management
11	Reelect SCDM as Director	For	For	Management
12	Reelect Sandra Nombret as Representative of Employee Shareholders to the Board	For	For	Management
13	Reelect Michele Vilain as Representative of Employee Shareholders to the Board	For	For	Management
14	Elect Olivier Bouygues as Director	For	For	Management
15	Elect SCDM Participation as Director	For	For	Management
16	Elect Clara Gaymard as Director	For	For	Management
17	Renew Appointment of Mazars as Auditor	For	For	Management
18	Renew Appointment Philippe Castagnac as Alternate Auditor	For	For	Management

19	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528269
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Ian Tyler as Director	For	For	Management
6	Re-elect Todd Hunt as Director	For	For	Management
7	Re-elect Iain McLaren as Director	For	For	Management
8	Re-elect Alexander Berger as Director	For	For	Management
9	Re-elect Jacqueline Sheppard as Director	For	For	Management
10	Elect Keith Lough as Director	For	For	Management
11	Elect Peter Kallos as Director	For	For	Management
12	Re-elect Simon Thomson as Director	For	For	Management
13	Re-elect James Smith as Director	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 the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Approve Disposal of Cairn India Limited	For	For	Management

CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Discuss Remuneration Report	None	None	Management
2.b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.c	Adopt Financial Statements and Statutory Reports	For	For	Management
2.d	Approve Dividends of EUR 0.13 Per Share	For	For	Management
2.e	Approve Discharge of Directors	For	For	Management
3.a	Reelect Sergio Marchionne as Executive Director	For	For	Management
3.b	Reelect Richard J. Tobin as Executive Director	For	For	Management
3.c	Reelect Mina Gerowin as Non-Executive Director	For	For	Management
3.d	Reelect Leo W. Houle as Non- Executive Director	For	For	Management
3.e	Reelect Peter Kalantzis as Non-Executive Director	For	For	Management
3.f	Reelect John B. Lanaway as Non-Executive Director	For	For	Management

3.g	Reelect Guido Tabellini as Non-Executive Director	For	For	Management
3.h	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	For	For	Management
3.i	Reelect Jacques Theurillat as Non-Executive Director	For	For	Management
3.j	Reelect Suzanne Heywood as Non-Executive Director	For	For	Management
3.k	Reelect Silke Scheiber as Non-Executive Director	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury	For	For	Management
6	Close Meeting	None	None	Management

CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
1.2	Approve Remuneration Report	For	For	Management
1.3	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Approve Allocation of Income	For	For	Management
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	For	Management
4.1	Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million	For	For	Management
4.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6 Million	For	For	Management
4.2.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	For	For	Management
4.2.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 49 Million	For	For	Management
5.1	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script Dividends	For	For	Management
5.2	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future Acquisitions	For	For	Management
6.1a	Reelect Urs Rohner as Director and Board Chairman	For	For	Management
6.1b	Reelect Jassim Al Thani as Director	For	For	Management
6.1c	Reelect Iris Bohnet as Director	For	For	Management
6.1d	Reelect Noreen Doyle as Director	For	For	Management
6.1e	Reelect Andreas Koopmann as Director	For	For	Management
6.1f	Reelect Jean Lanier as Director	For	For	Management
6.1g	Reelect Seraina Maag as Director	For	For	Management
6.1h	Reelect Kai Nargolwala as Director	For	For	Management
6.1i	Reelect Severin Schwan as Director	For	For	Management
6.1j	Reelect Richard Thornburgh as Director	For	For	Management
6.1k	Reelect John Tiner as Director	For	For	Management
6.1l	Elect Alexander Gut as Director	For	For	Management
6.1m	Elect Joaquin J. Ribeiro as Director	For	For	Management
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	For	For	Management
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For	Management
6.2c	Appoint Jean Lanier as Member of the Compensation Committee	For	For	Management
6.2d	Appoint Kai Nargolwala as Member of the Compensation Committee	For	For	Management
6.3	Ratify KPMG AG as Auditors	For	For	Management
6.4	Ratify BDO AG as Special Auditor	For	For	Management
6.5	Designate Andreas Keller as Independent Proxy	For	For	Management

7.1	Transact Other Business: Proposals by Shareholders (Voting)	None	Against	Management
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	None	Against	Management

EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Craig Arnold	For	For	Management
1b	Elect Director Todd M. Bluedorn	For	For	Management
1c	Elect Director Christopher M. Connor	For	For	Management
1d	Elect Director Michael J. Critelli	For	For	Management
1e	Elect Director Alexander M. Cutler	For	For	Management
1f	Elect Director Richard H. Fearon	For	For	Management
1g	Elect Director Charles E. Golden	For	For	Management
1h	Elect Director Linda A. Hill	For	For	Management
1i	Elect Director Arthur E. Johnson	For	For	Management
1j	Elect Director Ned C. Lautenbach	For	For	Management
1k	Elect Director Deborah L. McCoy	For	For	Management
1l	Elect Director Gregory R. Page	For	For	Management
1m	Elect Director Sandra Pianalto	For	For	Management
1n	Elect Director Gerald B. Smith	For	For	Management
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	For	For	Management
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	For	For	Management
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	For	For	Management
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approval of Overseas Market Purchases of the Company Shares	For	For	Management

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
Meeting Date: APR 13, 2016 Meeting Type: Annual/Special
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Approve Remuneration of Fiscal Council Members	For	For	Management
6	Amend Articles	For	For	Management
7	Cancel Stock Option Plan for Board of Directors	For	For	Management

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Director Robert J. Campbell	For	For	Management
1b	Elect Director Paul J. O'Shea	For	For	Management
1c	Elect Director Sumit Rajpal	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG Audit as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Elect Subsidiary Director	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Vindi Banga as Director	For	For	Management
4	Elect Dr Jesse Goodman as Director	For	For	Management
5	Re-elect Sir Philip Hampton as Director	For	For	Management
6	Re-elect Sir Andrew Witty as Director	For	For	Management
7	Re-elect Sir Roy Anderson as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Simon Dingemans as Director	For	For	Management
10	Re-elect Lynn Elsenhans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Urs Rohner as Director	For	For	Management
13	Re-elect Dr Moncef Slaoui as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit & Risk 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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

GLOBAL INDEMNITY PLC

Ticker: GBLI Security ID: G39319101
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Saul A. Fox	For	For	Management
1b	Elect Director Joseph W. Brown	For	For	Management
1c	Elect Director James W. Crystal	For	For	Management
1d	Elect Director Raphael L. de Balmann	For	For	Management
1e	Elect Director Seth G. Gersch	For	For	Management
1f	Elect Director John H. Howes	For	For	Management
1g	Elect Director Bruce Lederman	For	For	Management
1h	Elect Director Larry N. Port	For	For	Management
1i	Elect Director Cynthia Y. Valko	For	For	Management
2a.1	Elect Stephen Green as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2a.2	Elect Terrence J. Power as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2a.3	Elect Cynthia Y. Valko as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2a.4	Elect Marie-Joelle Chapleau as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management

2a.5	Elect Grainne Richmond as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2b	Ratify Ernst & Young, Ltd., Hamilton, Bermuda as Auditors	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve Ernst & Young Global Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Hachigo, Takahiro	For	For	Management
2.2	Elect Director Matsumoto, Yoshiyuki	For	For	Management
2.3	Elect Director Yamane, Yoshi	For	For	Management
2.4	Elect Director Kuraishi, Seiji	For	For	Management
2.5	Elect Director Takeuchi, Kohei	For	For	Management
2.6	Elect Director Sekiguchi, Takashi	For	For	Management
2.7	Elect Director Kunii, Hideko	For	For	Management
2.8	Elect Director Ozaki, Motoki	For	For	Management
2.9	Elect Director Ito, Takanobu	For	For	Management
2.10	Elect Director Aoyama, Shinji	For	For	Management
2.11	Elect Director Kaihara, Noriya	For	For	Management
2.12	Elect Director Odaka, Kazuhiro	For	For	Management
2.13	Elect Director Igarashi, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

#	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(a)	Elect Henri de Castries as Director	For	For	Management
4(b)	Elect Irene Lee as Director	For	For	Management
4(c)	Elect Pauline van der Meer Mohr as Director	For	For	Management
4(d)	Elect Paul Walsh as Director	For	For	Management
4(e)	Re-elect Phillip Ameen as Director	For	For	Management
4(f)	Re-elect Kathleen Casey as Director	For	For	Management
4(g)	Re-elect Laura Cha as Director	For	For	Management
4(h)	Re-elect Lord Evans of Weardale as Director	For	For	Management
4(i)	Re-elect Joachim Faber as Director	For	For	Management
4(j)	Re-elect Douglas Flint as Director	For	For	Management
4(k)	Re-elect Stuart Gulliver as Director	For	For	Management
4(l)	Re-elect Sam Laidlaw as Director	For	For	Management
4(m)	Re-elect John Lipsky as Director	For	For	Management
4(n)	Re-elect Rachel Lomax as Director	For	For	Management
4(o)	Re-elect Iain Mackay as Director	For	For	Management
4(p)	Re-elect Heidi Miller as Director	For	For	Management
4(q)	Re-elect Marc Moses as Director	For	For	Management
4(r)	Re-elect Jonathan Symonds as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorise Issue of Equity without	For	For	Management

	Pre-emptive Rights				
9	Authorise Directors to Allot Any Repurchased Shares	For	For		Management
10	Authorise Market Purchase of Ordinary Shares	For	For		Management
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For		Management
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For		Management
13	Approve Scrip Dividend Scheme	For	For		Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For		Management

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: JUN 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Alignment Shares and Transformation Incentive Plan	For	For	Management
5	Approve Final Dividend	For	For	Management
6	Re-elect Daniel Bernard as Director	For	For	Management
7	Re-elect Andrew Bonfield as Director	For	For	Management
8	Re-elect Pascal Cagni as Director	For	For	Management
9	Re-elect Clare Chapman as Director	For	For	Management
10	Re-elect Anders Dahlvig as Director	For	For	Management
11	Re-elect Veronique Laury as Director	For	For	Management
12	Re-elect Mark Seligman as Director	For	For	Management
13	Re-elect Karen Witts as Director	For	For	Management
14	Elect Rakhi (Parekh) Goss-Custard as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's 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	Reelect N. Dhawan to Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management

7	Approve Cancellation of Repurchased Shares	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: G5315B107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew G. Inglis	For	For	Management
1.2	Elect Director Brian F. Maxted	For	For	Management
1.3	Elect Director Yves-Louis Darricarrere	For	For	Management
1.4	Elect Director Richard B. Dearlove	For	For	Management
1.5	Elect Director David I. Foley	For	For	Management
1.6	Elect Director David B. Krieger	For	For	Management
1.7	Elect Director Joseph P. Landy	For	For	Management
1.8	Elect Director Prakash A. Melwani	For	For	Management
1.9	Elect Director Adebayo 'Bayo' O. Ogunlesi	For	For	Management
1.10	Elect Director Chris Tong	For	For	Management
1.11	Elect Director Christopher A. Wright	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashita, Masahiro	For	For	Management
1.2	Elect Director Hogawa, Minoru	For	For	Management
1.3	Elect Director Miyashita, Mitsutomo	For	For	Management
1.4	Elect Director Matsumoto, Tomiharu	For	For	Management
1.5	Elect Director Ogihara, Yutaka	For	For	Management
1.6	Elect Director Ogihara, Shigeru	For	For	Management
1.7	Elect Director Kajino, Kunio	For	For	Management
1.8	Elect Director Akutsu, Kenji	For	For	Management
1.9	Elect Director Ozaki, Senji	For	For	Management
1.10	Elect Director Shikanai, Noriyuki	For	For	Management
1.11	Elect Director Takahashi, Takashi	For	For	Management
2	Approve Trust-Type Equity Compensation Plan	For	For	Management

MASONITE INTERNATIONAL CORPORATION

Ticker: DOOR Security ID: 575385109
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. Lynch	For	For	Management
1.2	Elect Director Jody L. Bilney	For	For	Management
1.3	Elect Director Robert J. Byrne	For	For	Management
1.4	Elect Director Peter R. Dachowski	For	For	Management
1.5	Elect Director Jonathan F. Foster	For	For	Management
1.6	Elect Director George A. Lorch	For	For	Management
1.7	Elect Director Rick J. Mills	For	For	Management
1.8	Elect Director Francis M. Scricco	For	For	Management
1.9	Elect Director John C. Wills	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

METALL ZUG AG

Ticker: METN Security ID: H5386Y118
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Allocation of Income, Cash Dividends of CHF 3.90 per Series A Share and CHF 39 per Series B Share, and Scrip Dividends of CHF 600 per Series A Share and CHF 60 per Series B share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1.1	Reelect Heinz Buhofer as Director	For	For	Management
4.1.2	Reelect Marga Gyger as Director	For	For	Management
4.1.3	Reelect Peter Terwiesch as Director	For	For	Management
4.1.4	Reelect Martin Wipfli as Director as Shareholder Representative of Series B Shares	For	For	Management
4.2	Elect Heinz Buhofer as Board Chairman	For	For	Management
4.3.1	Appoint Heinz Buhofer as Member of the Compensation Committee	For	For	Management
4.3.2	Appoint Peter Terwiesch as Member of the Compensation Committee	For	For	Management
4.4	Designate Blum & Partner AG as Independent Proxy	For	For	Management
4.5	Ratify Ernst & Young AG as Auditors	For	For	Management
5.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 1.44 Million	For	For	Management
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.97 Million	For	For	Management
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.9 Million	For	For	Management
6	Transact Other Business (Voting)	For	Against	Management

MOBISTAR SA

Ticker: MOBB Security ID: B60667100
 Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a	Receive Directors' Reports (Non-Voting)	None	None	Management
b	Receive Auditors' Reports (Non-Voting)	None	None	Management
c	Approve Remuneration Report	For	For	Management
d	Approve Financial Statements and Allocation of Income	For	For	Management
e	Approve Discharge of Directors	For	For	Management
f	Approve Discharge of Auditors	For	For	Management
g.1	Appoint Christophe Naulleau as Director	For	For	Management
g.2	Appoint Francis Gelibter as Director	For	For	Management
g.3	Appoint Jerome Barre as Directors	For	For	Management
h	Approve Merger by Absorption of Orange Belgium	For	For	Management
i	Decision to Merger Re: Item h	For	For	Management
j	Change Company Name to Orange Belgium	For	For	Management
k	Amend Article 1 Re: Change name	For	For	Management
l	Authorize Filing of Required Documents/Other Formalities	For	For	Management
m	Approve Change-of-Control Clause Re : Revolving Credit Facility of EUR 420,000,000 with ALTLAS SERVICES BELGIUM SA	For	For	Management
n	Approve Change-of-Control Clause Re : Credit Facility of EUR 70,000,000 with ALTLAS SERVICES BELGIUM SA	For	For	Management
o	Approve Change-of-Control Clause Re: Agreement with MEDIALAAN SA	For	For	Management
p	Approve Change-of-Control Clause Re: Agreement with ORACLE group	For	For	Management
q	Approve Change-of-Control Clause Re:	For	For	Management

Agreement with BOKU ACCOUNT SERVICES UK Ltd.

r	Approve Change-of-Control Clause Re :	For	For	Management
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Agreement with DISCOVERY COMMUNICATIONS EUROPE Ltd.

s	Approve Change-of-Control Clause Re :	For	For	Management
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Agreement with ORANGE BRAND SERVICES Ltd

t	Approve Change-of-Control Clause Re :	For	For	Management
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Sublicense Agreement with ORANGE BRAND SERVICES Ltd

OPHIR ENERGY PLC

Ticker: OPHR Security ID: G6768E101
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Bill Schrader as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Re-elect Bill Higgs as Director	For	For	Management
7	Elect Tony Rouse as Director	For	For	Management
8	Re-elect Ron Blakely as Director	For	For	Management
9	Re-elect Carol Bell as Director	For	For	Management
10	Re-elect Alan Booth as Director	For	For	Management
11	Re-elect Vivien Gibney as Director	For	For	Management
12	Reappoint Ernst & Young 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 the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Long-Term Value Creation Plan	For	For	Management
20	Amend Long-Term Incentive Plan 2011	For	For	Management

PENDRAGON PLC

Ticker: PDG Security ID: G6986L168
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	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 Martin Casha as Director	For	For	Management
5	Re-elect Chris Chambers as Director	For	For	Management
6	Re-elect Mel Egglenton as Director	For	For	Management
7	Re-elect Trevor Finn as Director	For	For	Management
8	Re-elect Paul Hampden Smith as Director	For	For	Management
9	Re-elect Tim Holden as Director	For	For	Management
10	Re-elect Gillian Kent as Director	For	For	Management
11	Re-elect Jeremy King as Director	For	For	Management
12	Re-elect Hilary Sykes as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary	For	For	Management

Shares

 ROCKHOPPER EXPLORATION PLC

Ticker: RKH Security ID: G7609W102
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Timothy Bushell as Director	For	For	Management
3	Elect John Martin as Director	For	For	Management
4	Re-elect Keith Lough as Director	For	For	Management
5	Re-elect Fiona MacAulay as Director	For	For	Management
6	Re-elect Stewart MacDonald as Director	For	For	Management
7	Re-elect David McManus as Director	For	For	Management
8	Re-elect Sam Moody as Director	For	For	Management
9	Re-elect Robert Peters as Director	For	For	Management
10	Re-elect John Summers as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management

 RSA INSURANCE GROUP PLC

Ticker: RSA Security ID: G7705H157
 Meeting Date: MAY 06, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

#	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 Martin Scicluna as Director	For	For	Management
4	Re-elect Stephen Hester as Director	For	For	Management
5	Elect Scott Egan as Director	For	For	Management
6	Re-elect Alastair Barbour as Director	For	For	Management
7	Re-elect Kath Cates as Director	For	For	Management
8	Re-elect Enrico Cucchiani as Director	For	For	Management
9	Re-elect Hugh Mitchell as Director	For	For	Management
10	Re-elect Joseph Streppel as Director	For	For	Management
11	Elect Martin Strobel as Director	For	For	Management
12	Re-elect Johanna Waterous as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
22	Approve Directors' Fees	For	For	Management
23	Amend Articles of Association	For	For	Management
24	Amend Articles of Association	For	For	Management
25	Approve Final Dividend	For	For	Management

RTL GROUP S.A.

Ticker: 006146252 Security ID: L80326108
 Meeting Date: MAY 25, 2016 Meeting Type: Special
 Record Date: MAY 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cancellation of Bearer Shaers Not Yet Immobilised and Decrease of Share Capital	For	For	Management
2	Amend Articles 4 and 5 of the Articles of Incorporation in Accordance with Item 1	For	For	Management
3	Adapt Current Level of Legal Reserves to Amended Share Capital Re: Item 1	For	For	Management
4	Approve Fixing of the Price of Cancelled Shares Re: Item 1	For	For	Management

 SANOFI

Ticker: SAN Security ID: F5548N101
 Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
 Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Piwnica as Director	For	For	Management
7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For	Management
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

 SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 18, 2016 Meeting Type: Annual/Special
 Record Date: MAY 13, 2016

#	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 2 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Advisory Vote on Compensation of Lorenzo Bini Smaghi, Chairman	For	For	Management
6	Advisory Vote on Compensation of Frederic Oudea, CEO	For	For	Management
7	Advisory Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	For	For	Management
8	Advisory Vote on the Aggregate Remuneration Granted in 2015 to	For	For	Management

Certain Senior Management, Responsible
Officers and Risk-Takers

9	Reelect Nathalie Rachou as Director	For	For	Management
10	Elect Juan Maria Nin Genova as Director	For	For	Management
11	Elect Emmanuel Roman as Director	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	For	For	Management
13	Authorize Repurchase of Up to 5 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 403 Million and/or Capitalization of Reserves of up to EUR 550 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100.779 Million	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
17	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 100.779 Million	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For	Management
20	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	For	For	Management
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

#	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 David Conner as Director	For	For	Management
5	Elect Bill Winters as Director	For	For	Management
6	Re-elect Om Bhatt as Director	For	For	Management
7	Re-elect Dr Kurt Campbell as Director	For	For	Management
8	Re-elect Dr Louis Cheung as Director	For	For	Management
9	Re-elect Dr Byron Grote as Director	For	For	Management
10	Re-elect Andy Halford as Director	For	For	Management
11	Re-elect Dr Han Seung-soo as Director	For	For	Management
12	Re-elect Christine Hodgson as Director	For	For	Management
13	Re-elect Gay Huey Evans as Director	For	For	Management
14	Re-elect Naguib Kheraj as Director	For	For	Management
15	Re-elect Simon Lowth as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management
17	Re-elect Jasmine Whitbread as Director	For	For	Management
18	Reappoint KPMG LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity without	For	For	Management

Pre-emptive Rights in Relation to
Equity Convertible Additional Tier 1
Securities

26	Authorise Market Purchase of Ordinary Shares	For	For	Management
27	Authorise Market Purchase of Preference Shares	For	For	Management
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104
Meeting Date: MAR 02, 2016 Meeting Type: Annual
Record Date: FEB 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Pierre R. Brondeau	For	For	Management
1b	Elect Director Terrence R. Curtin	For	For	Management
1c	Elect Director Carol A. ("John") Davidson	For	For	Management
1d	Elect Director Juergen W. Gromer	For	For	Management
1e	Elect Director William A. Jeffrey	For	For	Management
1f	Elect Director Thomas J. Lynch	For	For	Management
1g	Elect Director Yong Nam	For	For	Management
1h	Elect Director Daniel J. Phelan	For	For	Management
1i	Elect Director Paula A. Sneed	For	For	Management
1j	Elect Director Mark C. Trudeau	For	For	Management
1k	Elect Director John C. Van Scoter	For	For	Management
1l	Elect Director Laura H. Wright	For	For	Management
2	Elect Board Chairman Thomas J. Lynch	For	For	Management
3a	Elect Daniel J. Phelan as Member of Management Development & Compensation Committee	For	For	Management
3b	Elect Paula A. Sneed as Member of Management Development & Compensation Committee	For	For	Management
3c	Elect John C. Van Scoter as Member of Management Development & Compensation Committee	For	For	Management
4	Designate Jvo Grundler as Independent Proxy	For	For	Management
5.1	Accept Annual Report for Fiscal Year Ended September 26, 2014	For	For	Management
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014	For	For	Management
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014	For	For	Management
6	Approve Discharge of Board and Senior Management	For	For	Management
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015	For	For	Management
7.2	Ratify Deloitte AG as Swiss Registered Auditors	For	For	Management
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	For	For	Management
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	For	For	Management
11	Approve Allocation of Available Earnings for Fiscal Year 2014	For	For	Management
12	Approve Declaration of Dividend	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Amend Articles of Association Re: Capital and Related Amendments	For	For	Management
15	Approve Reduction of Share Capital	For	For	Management
16	Adjourn Meeting	For	For	Management

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC B Security ID: W26049119
 Meeting Date: APR 13, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	For	Did Not Vote	Management
3	Approve Agenda of Meeting	For	Did Not Vote	Management
4	Acknowledge Proper Convening of Meeting	For	Did Not Vote	Management
5	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8.2	Approve Discharge of Board and President	For	Did Not Vote	Management
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	Did Not Vote	Management
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For	Did Not Vote	Management
11.1	Reelect Nora Denzel as Director	For	Did Not Vote	Management
11.2	Reelect Borje Ekholm as Director	For	Did Not Vote	Management
11.3	Reelect Leif Johansson as Director	For	Did Not Vote	Management
11.4	Reelect Ulf Johansson as Director	For	Did Not Vote	Management
11.5	Reelect Kristin Skogen Lund as Director	For	Did Not Vote	Management
11.6	Elect Kristin S. Rinne as New Director	For	Did Not Vote	Management
11.7	Reelect Sukhinder Singh Cassidy as Director	For	Did Not Vote	Management
11.8	Elect Helena Stjernholm as New Director	For	Did Not Vote	Management
11.9	Reelect Hans Vestberg as Director	For	Did Not Vote	Management
11.10	Reelect Jacob Wallenberg as Director	For	Did Not Vote	Management
12	Elect Leif Johansson as Board Chairman	For	Did Not Vote	Management
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
14	Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor	For	Did Not Vote	Management
18.1	Approve 2016 Stock Purchase Plan	For	Did Not Vote	Management
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	Did Not Vote	Management
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	Did Not Vote	Management
18.4	Approve 2016 Key Contributor Retention Plan	For	Did Not Vote	Management
18.5	Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Did Not Vote	Management
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Did Not Vote	Management
18.7	Approve 2016 Executive Performance Stock Plan	For	Did Not Vote	Management
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Did Not Vote	Management
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Did Not Vote	Management
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	Did Not Vote	Management
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	Did Not Vote	Shareholder
21	Request Board to Propose to the	None	Did Not Vote	Shareholder

Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies				
22.1	Amend Articles Re: Equal Voting Rights of Shares	None	Did Not Vote	Shareholder
22.2	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote	Shareholder
23.1	Adopt Vision Regarding Work Place Accidents in the Company	None	Did Not Vote	Shareholder
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	None	Did Not Vote	Shareholder
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Did Not Vote	Shareholder
23.4	Adopt Vision Regarding Gender Equality in the Company	None	Did Not Vote	Shareholder
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Did Not Vote	Shareholder
23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	None	Did Not Vote	Shareholder
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote	Shareholder
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Did Not Vote	Shareholder
23.9	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Did Not Vote	Shareholder
23.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not Vote	Shareholder
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Did Not Vote	Shareholder
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Did Not Vote	Shareholder
24	Close Meeting	None	None	Management

TESCO PLC

Ticker: TSCO Security ID: G87621101
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: JUN 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Simon Patterson as Director	For	For	Management
4	Elect Alison Platt as Director	For	For	Management
5	Elect Lindsey Pownall as Director	For	For	Management
6	Re-elect John Allan as Director	For	For	Management
7	Re-elect Dave Lewis as Director	For	For	Management
8	Re-elect Mark Armour as Director	For	For	Management
9	Re-elect Richard Cousins as Director	For	For	Management
10	Re-elect Byron Grote as Director	For	For	Management
11	Re-elect Mikael Olsson as Director	For	For	Management
12	Re-elect Deanna Oppenheimer as Director	For	For	Management
13	Re-elect Alan Stewart as Director	For	For	Management
14	Reappoint Deloitte 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 Programme	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

22 Adopt New Articles of Association For For Management

TIKKURILA OY

Ticker: TIK1V Security ID: X90959101
Meeting Date: APR 06, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	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 0.80 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 64,000 for Chairman, EUR 40,000 for Vice Chairman and Chairman of Audit Committee, and EUR 32,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at six	For	For	Management
12	Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren and Petteri Wallden Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify KPMG as Auditors	For	For	Management
15	Amend Articles Re: Election of Chairman and Vice Chairman of Board of Directors	For	For	Management
16	Amend Task of Nominating Committee	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	For	For	Management
19	Close Meeting	None	None	Management

WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY

Ticker: WLTW Security ID: G96629103
Meeting Date: JUN 10, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Dominic Casserley	For	For	Management
1b	Elect Director Anna C. Catalano	For	For	Management
1c	Elect Director Victor F. Ganzi	For	For	Management
1d	Elect Director John J. Haley	For	For	Management
1e	Elect Director Wendy E. Lane	For	For	Management
1f	Elect Director James F. McCann	For	For	Management
1g	Elect Director Brendan R. O'Neill	For	For	Management
1h	Elect Director Jaymin Patel	For	For	Management
1i	Elect Director Linda D. Rabbitt	For	For	Management
1j	Elect Director Paul Thomas	For	For	Management
1k	Elect Director Jeffrey W. Ubben	For	For	Management
1l	Elect Director Wilhelm Zeller	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Employee Stock Purchase Plan	For	For	Management
6	Renew Directors' Authority to Issue Shares Under Irish Law	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

ZURICH INSURANCE GROUP AGTicker: ZURN Security ID: H9870Y105
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2.1	Approve Allocation of Income	For	For	Management
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1a	Reelect Tom de Swaan as Director and Board Chairman	For	For	Management
4.1b	Reelect Joan Amble as Director	For	For	Management
4.1c	Reelect Susan Bies as Director	For	For	Management
4.1d	Reelect Alison Carnwath as Director	For	For	Management
4.1e	Reelect Christoph Franz as Director	For	For	Management
4.1f	Reelect Fred Kindle as Director	For	For	Management
4.1g	Reelect Monica Maechler as Director	For	For	Management
4.1h	Reelect Kishore Mahbubani as Director	For	For	Management
4.1i	Elect Jeffrey Hayman as Director	For	For	Management
4.1j	Elect David Nish as Director	For	For	Management
4.2.1	Appoint Tom de Swaan as Member of the Compensation Committee	For	For	Management
4.2.2	Appoint Christoph Franz as Member of the Compensation Committee	For	For	Management
4.2.3	Appoint Fred Kindle as Member of the Compensation Committee	For	For	Management
4.2.4	Appoint Kishore Mahbubani as Member of the Compensation Committee	For	For	Management
4.3	Designate Andreas Keller as Independent Proxy	For	For	Management
4.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5.1	Approve Remuneration of Board of Directors Until 2017 AGM in the Amount of CHF 4.7 Million	For	For	Management
5.2	Approve Remuneration of Executive Committee for 2017 Fiscal Year in the Amount of CHF 74.3 Million	For	For	Management
6	Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Transact Other Business (Voting)	None	Against	Management

===== Hotchkis and Wiley Large Cap Value Fund =====

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Don Cornwell	For	For	Management
1b	Elect Director Peter R. Fisher	For	For	Management
1c	Elect Director John H. Fitzpatrick	For	For	Management
1d	Elect Director Peter D. Hancock	For	For	Management
1e	Elect Director William G. Jurgensen	For	For	Management
1f	Elect Director Christopher S. Lynch	For	For	Management
1g	Elect Director Samuel J. Merksamer	For	For	Management
1h	Elect Director George L. Miles, Jr.	For	For	Management
1i	Elect Director Henry S. Miller	For	For	Management
1j	Elect Director Robert S. Miller	For	For	Management
1k	Elect Director Linda A. Mills	For	For	Management
1l	Elect Director Suzanne Nora Johnson	For	For	Management
1m	Elect Director John A. Paulson	For	For	Management
1n	Elect Director Ronald A. Rittenmeyer	For	For	Management
1o	Elect Director Douglas M. Steenland	For	For	Management
1p	Elect Director Theresa M. Stone	For	For	Management

2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: DEC 03, 2015 Meeting Type: Special
Record Date: OCT 22, 2015

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

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lewis Hay, III	For	For	Management
1b	Elect Director George A. Schaefer, Jr.	For	For	Management
1c	Elect Director Joseph R. Swedish	For	For	Management
1d	Elect Director Elizabeth E. Tallett	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 Lobbying Payments and Policy	Against	Against	Shareholder

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: SEP 22, 2015 Meeting Type: Special
Record Date: AUG 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bylaw Amendment to Permit Board to Determine Leadership Structure	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	For	For	Management
1c	Elect Director Jack O. Bovender, Jr.	For	For	Management
1d	Elect Director Frank P. Bramble, Sr.	For	For	Management
1e	Elect Director Pierre J.P. de Weck	For	For	Management
1f	Elect Director Arnold W. Donald	For	For	Management
1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Thomas J. May	For	For	Management
1j	Elect Director Brian T. Moynihan	For	For	Management
1k	Elect Director Lionel L. Nowell, III	For	For	Management
1l	Elect Director Thomas D. Woods	For	For	Management
1m	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PwC as Auditors	For	For	Management
4	Clawback of Incentive Payments	Against	Against	Shareholder

BED BATH & BEYOND INC.

Ticker: BBY Security ID: 075896100
Meeting Date: JUL 02, 2015 Meeting Type: Annual
Record Date: MAY 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warren Eisenberg	For	For	Management
1b	Elect Director Leonard Feinstein	For	For	Management
1c	Elect Director Steven H. Temares	For	For	Management
1d	Elect Director Dean S. Adler	For	For	Management
1e	Elect Director Stanley F. Barshay	For	For	Management
1f	Elect Director Geraldine T. Elliott	For	For	Management
1g	Elect Director Klaus Eppler	For	For	Management
1h	Elect Director Patrick R. Gaston	For	For	Management
1i	Elect Director Jordan Heller	For	For	Management
1j	Elect Director Victoria A. Morrison	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Cassidy	For	For	Management
1.2	Elect Director Jack A. Fusco	For	For	Management
1.3	Elect Director John B. (Thad) Hill, III	For	For	Management
1.4	Elect Director Michael W. Hofmann	For	For	Management
1.5	Elect Director David C. Merritt	For	For	Management
1.6	Elect Director W. Benjamin Moreland	For	For	Management
1.7	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
1.8	Elect Director Denise M. O'Leary	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For	Management
1b	Elect Director Patrick W. Gross	For	For	Management
1c	Elect Director Ann Fritz Hackett	For	For	Management
1d	Elect Director Lewis Hay, III	For	For	Management
1e	Elect Director Benjamin P. Jenkins, III	For	For	Management
1f	Elect Director Peter Thomas Killalea	For	For	Management
1g	Elect Director Pierre E. Leroy	For	For	Management
1h	Elect Director Peter E. Raskind	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Bradford H. Warner	For	For	Management
1k	Elect Director Catherine G. 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

CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Ellen M. Costello	For	For	Management
1c	Elect Director Duncan P. Hennes	For	For	Management
1d	Elect Director Peter B. Henry	For	For	Management

1e	Elect Director Franz B. Humer	For	For	Management
1f	Elect Director Renee J. James	For	For	Management
1g	Elect Director Eugene M. McQuade	For	For	Management
1h	Elect Director Michael E. O'Neill	For	For	Management
1i	Elect Director Gary M. Reiner	For	For	Management
1j	Elect Director Judith Rodin	For	For	Management
1k	Elect Director Anthony M. Santomero	For	For	Management
1l	Elect Director Joan E. Spero	For	For	Management
1m	Elect Director Diana L. Taylor	For	For	Management
1n	Elect Director William S. Thompson, Jr.	For	For	Management
1o	Elect Director James S. Turley	For	For	Management
1p	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	Amend Executive Incentive Bonus Plan	For	For	Management
6	Demonstrate No Gender Pay Gap	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Appoint a Stockholder Value Committee	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Limit/Prohibit Accelerated Vesting of Awards	Against	For	Shareholder

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Mark Casady	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management
1.4	Elect Director Anthony Di Iorio	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director Howard W. Hanna, III	For	For	Management
1.7	Elect Director Leo I. ('Lee') Higdon	For	For	Management
1.8	Elect Director Charles J. ('Bud') Koch	For	For	Management
1.9	Elect Director Arthur F. Ryan	For	For	Management
1.10	Elect Director Shivan S. Subramaniam	For	For	Management
1.11	Elect Director Wendy A. Watson	For	For	Management
1.12	Elect Director Marita Zuraitis	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

CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109
Meeting Date: APR 15, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Discuss Remuneration Report	None	None	Management
2.b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2.c	Adopt Financial Statements and Statutory Reports	For	For	Management
2.d	Approve Dividends of EUR 0.13 Per Share	For	For	Management
2.e	Approve Discharge of Directors	For	For	Management
3.a	Reelect Sergio Marchionne as Executive Director	For	For	Management
3.b	Reelect Richard J. Tobin as Executive Director	For	For	Management
3.c	Reelect Mina Gerowin as Non-Executive Director	For	For	Management
3.d	Reelect Leo W. Houle as Non- Executive Director	For	For	Management
3.e	Reelect Peter Kalantzis as Non-Executive Director	For	For	Management
3.f	Reelect John B. Lanaway as Non-Executive Director	For	For	Management

3.g	Reelect Guido Tabellini as Non-Executive Director	For	For	Management
3.h	Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director	For	For	Management
3.i	Reelect Jacques Theurillat as Non-Executive Director	For	For	Management
3.j	Reelect Suzanne Heywood as Non-Executive Director	For	For	Management
3.k	Reelect Silke Scheiber as Non-Executive Director	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury	For	For	Management
6	Close Meeting	None	None	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N200
Meeting Date: DEC 10, 2015 Meeting Type: Special
Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Bacon	For	For	Management
1.2	Elect Director Madeline S. Bell	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Joseph J. Collins	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 Johnathan A. Rodgers	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
9	Require Independent Board Chairman	Against	Against	Shareholder
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	Against	Shareholder

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Blair	For	For	Management
1.2	Elect Director Stephanie A. Burns	For	For	Management
1.3	Elect Director John A. Canning, Jr.	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.6	Elect Director Deborah A. Henretta	For	For	Management
1.7	Elect Director Daniel P. Huttenlocher	For	For	Management
1.8	Elect Director Kurt M. Landgraf	For	For	Management

1.9	Elect Director Kevin J. Martin	For	For	Management
1.10	Elect Director Deborah D. Rieman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Wendell P. Weeks	For	For	Management
1.13	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director Robert J. Bernhard	For	For	Management
3	Elect Director Franklin R. Chang Diaz	For	For	Management
4	Elect Director Bruno V. Di Leo Allen	For	For	Management
5	Elect Director Stephen B. Dobbs	For	For	Management
6	Elect Director Robert K. Herdman	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Thomas J. Lynch	For	For	Management
9	Elect Director William I. Miller	For	For	Management
10	Elect Director Georgia R. Nelson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Provide Proxy Access Right	For	For	Management
14	Adopt Proxy Access Right	Against	Against	Shareholder

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Gould	For	For	Management
1.2	Elect Director M. LaVoy Robison	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Report on Steps Taken to Increase Board Diversity	Against	Against	Shareholder
4	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
Meeting Date: APR 13, 2016 Meeting Type: Annual/Special
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Approve Remuneration of Fiscal Council Members	For	For	Management
6	Amend Articles	For	For	Management
7	Cancel Stock Option Plan for Board of Directors	For	For	Management

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph J. Ashton	For	For	Management
1b	Elect Director Mary T. Barra	For	For	Management
1c	Elect Director Linda R. Gooden	For	For	Management
1d	Elect Director Joseph Jimenez	For	For	Management
1e	Elect Director Kathryn V. Marinello	For	For	Management
1f	Elect Director Jane L. Mendillo	For	For	Management
1g	Elect Director Michael G. Mullen	For	For	Management
1h	Elect Director James J. Mulva	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Thomas M. Schoewe	For	For	Management
1k	Elect Director Theodore M. Solso	For	For	Management
1l	Elect Director Carol M. Stephenson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4	Adopt Holy Land Principles	Against	Against	Shareholder

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Vindi Banga as Director	For	For	Management
4	Elect Dr Jesse Goodman as Director	For	For	Management
5	Re-elect Sir Philip Hampton as Director	For	For	Management
6	Re-elect Sir Andrew Witty as Director	For	For	Management
7	Re-elect Sir Roy Anderson as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Simon Dingemans as Director	For	For	Management
10	Re-elect Lynn Elsenhans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Urs Rohner as Director	For	For	Management
13	Re-elect Dr Moncef Slaoui as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit & Risk 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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
 Meeting Date: APR 30, 2016 Meeting Type: Annual
 Record Date: FEB 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. John Anderson	For	For	Management
1.2	Elect Director Michael J. Cave	For	For	Management

1.3	Elect Director Donald A. James	For	For	Management
1.4	Elect Director Matthew S. Levatich	For	For	Management
1.5	Elect Director Sara L. Levinson	For	For	Management
1.6	Elect Director N. Thomas Linebarger	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director James A. Norling	For	For	Management
1.9	Elect Director Jochen Zeitz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Terrence J. Checki	For	For	Management
1.3	Elect Director John B. Hess	For	For	Management
1.4	Elect Director Edith E. Holiday	For	For	Management
1.5	Elect Director Risa Lavizzo-Mourey	For	For	Management
1.6	Elect Director David McManus	For	For	Management
1.7	Elect Director Kevin O. Meyers	For	For	Management
1.8	Elect Director John H. Mullin, III	For	For	Management
1.9	Elect Director James H. Quigley	For	For	Management
1.10	Elect Director Fredric G. Reynolds	For	For	Management
1.11	Elect Director William G. Schrader	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Financial Risks of Stranded Carbon Assets	Against	Against	Shareholder

HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel Ammann	For	For	Management
1b	Elect Director Marc L. Andreessen	For	For	Management
1c	Elect Director Michael J. Angelakis	For	For	Management
1d	Elect Director Leslie A. Brun	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Klaus Kleinfeld	For	For	Management
1g	Elect Director Raymond J. Lane	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Raymond E. Ozzie	For	For	Management
1j	Elect Director Gary M. Reiner	For	For	Management
1k	Elect Director Patricia F. Russo	For	For	Management
1l	Elect Director Lip-Bu Tan	For	For	Management
1m	Elect Director Margaret C. Whitman	For	For	Management
1n	Elect Director Mary Agnes Wilderotter	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: 438128308
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	For	Management
2.1	Elect Director Hachigo, Takahiro	For	For	Management
2.2	Elect Director Matsumoto, Yoshiyuki	For	For	Management
2.3	Elect Director Yamane, Yoshi	For	For	Management

2.4	Elect Director Kuraishi, Seiji	For	For	Management
2.5	Elect Director Takeuchi, Kohei	For	For	Management
2.6	Elect Director Sekiguchi, Takashi	For	For	Management
2.7	Elect Director Kunii, Hideko	For	For	Management
2.8	Elect Director Ozaki, Motoki	For	For	Management
2.9	Elect Director Ito, Takanobu	For	For	Management
2.10	Elect Director Aoyama, Shinji	For	For	Management
2.11	Elect Director Kaihara, Noriya	For	For	Management
2.12	Elect Director Odaka, Kazuhiro	For	For	Management
2.13	Elect Director Igarashi, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshida, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	For	For	Management

HP INC.

Ticker: HPQ Security ID: 40434L105
Meeting Date: APR 04, 2016 Meeting Type: Annual
Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aida M. Alvarez	For	For	Management
1b	Elect Director Shumeet Banerji	For	For	Management
1c	Elect Director Carl Bass	For	For	Management
1d	Elect Director Robert R. Bennett	For	For	Management
1e	Elect Director Charles V. Bergh	For	For	Management
1f	Elect Director Stacy Brown-Philpot	For	For	Management
1g	Elect Director Stephanie A. Burns	For	For	Management
1h	Elect Director Mary Anne Citrino	For	For	Management
1i	Elect Director Rajiv L. Gupta	For	For	Management
1j	Elect Director Stacey Mobley	For	For	Management
1k	Elect Director Subra Suresh	For	For	Management
1l	Elect Director Dion J. Weisler	For	For	Management
1m	Elect Director Margaret C. Whitman	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	Eliminate Cumulative Voting	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: OCT 19, 2015 Meeting Type: Special
Record Date: SEP 16, 2015

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

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kurt J. Hilzinger	For	For	Management
1b	Elect Director Bruce D. Broussard	For	For	Management
1c	Elect Director Frank A. D'Amelio	For	For	Management
1d	Elect Director W. Roy Dunbar	For	For	Management
1e	Elect Director David A. Jones, Jr.	For	For	Management
1f	Elect Director William J. McDonald	For	For	Management
1g	Elect Director William E. Mitchell	For	For	Management
1h	Elect Director David B. Nash	For	For	Management
1i	Elect Director James J. O'Brien	For	For	Management
1j	Elect Director Marissa T. Peterson	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 09, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David J. Bronczek	For	For	Management
1b	Elect Director William J. Burns	For	For	Management
1c	Elect Director Ahmet C. Dorduncu	For	For	Management
1d	Elect Director Ilene S. Gordon	For	For	Management
1e	Elect Director Jay L. Johnson	For	For	Management
1f	Elect Director Stacey J. Mobley	For	For	Management
1g	Elect Director Joan E. Spero	For	For	Management
1h	Elect Director Mark S. Sutton	For	For	Management
1i	Elect Director John L. Townsend, III	For	For	Management
1j	Elect Director William G. Walter	For	For	Management
1k	Elect Director J. Steven Whisler	For	For	Management
1l	Elect Director Ray G. Young	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

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: NOV 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Natalie A. Black	For	For	Management
1.3	Elect Director Julie L. Bushman	For	For	Management
1.4	Elect Director Raymond L. Conner	For	For	Management
1.5	Elect Director Richard Goodman	For	For	Management
1.6	Elect Director Jeffrey A. Joerres	For	For	Management
1.7	Elect Director William H. Lacy	For	For	Management
1.8	Elect Director Alex A. Molinaroli	For	For	Management
1.9	Elect Director Juan Pablo del Valle Perochena	For	For	Management
1.10	Elect Director Mark P. Vergnano	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	Proxy Access	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Laban P. Jackson, Jr.	For	For	Management
1i	Elect Director Michael A. Neal	For	For	Management
1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards	Against	Against	Shareholder

	to Pursue Government Service			
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Against	Shareholder
8	Clawback Amendment	Against	Against	Shareholder
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against	Shareholder

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: 500472303
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect A. Bhattacharya to Management Board	For	For	Management

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: 500472303
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's 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	Reelect N. Dhawan to Supervisory Board	For	For	Management
4	Approve Remuneration of Supervisory Board	For	For	Management
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	For	For	Management
6	Authorize Repurchase of Shares	For	For	Management
7	Approve Cancellation of Repurchased Shares	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

MANPOWERGROUP INC.

Ticker: MAN Security ID: 56418H100
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Gina R. Boswell	For	For	Management
1B	Elect Director Cari M. Dominguez	For	For	Management
1C	Elect Director William Downe	For	For	Management
1D	Elect Director John F. Ferraro	For	For	Management
1E	Elect Director Patricia Hemingway Hall	For	For	Management
1F	Elect Director Roberto Mendoza	For	For	Management
1G	Elect Director Ulice Payne, Jr.	For	For	Management
1H	Elect Director Jonas Prising	For	For	Management
1I	Elect Director Paul Read	For	For	Management
1J	Elect Director Elizabeth P. Sartain	For	For	Management
1K	Elect Director John R. Walter	For	For	Management
1L	Elect Director Edward J. Zore	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MARATHON OIL CORPORATIONTicker: MRO Security ID: 565849106
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gaurdie E. Banister, Jr.	For	Against	Management
1b	Elect Director Gregory H. Boyce	For	Against	Management
1c	Elect Director Chadwick C. Deaton	For	Against	Management
1d	Elect Director Marcela E. Donadio	For	Against	Management
1e	Elect Director Philip Lader	For	Against	Management
1f	Elect Director Michael E. J. Phelps	For	Against	Management
1g	Elect Director Dennis H. Reilley	For	Against	Management
1h	Elect Director Lee M. Tillman	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MEDTRONIC PLCTicker: MDT Security ID: G5960L103
Meeting Date: DEC 11, 2015 Meeting Type: Annual
Record Date: OCT 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard H. Anderson	For	For	Management
1b	Elect Director Craig Arnold	For	For	Management
1c	Elect Director Scott C. Donnelly	For	For	Management
1d	Elect Director Randall J. Hogan, III	For	For	Management
1e	Elect Director Omar Ishrak	For	For	Management
1f	Elect Director Shirley Ann Jackson	For	For	Management
1g	Elect Director Michael O. Leavitt	For	For	Management
1h	Elect Director James T. Lenehan	For	For	Management
1i	Elect Director Elizabeth G. Nabel	For	For	Management
1j	Elect Director Denise M. O'Leary	For	For	Management
1k	Elect Director Kendall J. Powell	For	For	Management
1l	Elect Director Robert C. Pozen	For	For	Management
1m	Elect Director Preetha Reddy	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MICROSOFT CORPORATIONTicker: MSFT Security ID: 594918104
Meeting Date: DEC 02, 2015 Meeting Type: Annual
Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Teri L. List-Stoll	For	For	Management
1.3	Elect Director G. Mason Morfit	For	For	Management
1.4	Elect Director Satya Nadella	For	For	Management
1.5	Elect Director Charles H. Noski	For	For	Management
1.6	Elect Director Helmut Panke	For	For	Management
1.7	Elect Director Sandra E. Peterson	For	For	Management
1.8	Elect Director Charles W. Scharf	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
1.10	Elect Director John W. Thompson	For	For	Management
1.11	Elect Director Padmasree Warrior	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

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director T. Jay Collins	For	For	Management
1b	Elect Director Steven A. Cosse	For	For	Management
1c	Elect Director Claiborne P. Deming	For	For	Management
1d	Elect Director Lawrence R. Dickerson	For	For	Management
1e	Elect Director Roger W. Jenkins	For	For	Management
1f	Elect Director James V. Kelley	For	For	Management
1g	Elect Director Walentin Mirosh	For	For	Management
1h	Elect Director R. Madison Murphy	For	For	Management
1i	Elect Director Jeffrey W. Nolan	For	For	Management
1j	Elect Director Neal E. Schmale	For	For	Management
1k	Elect Director Laura A. Sugg	For	For	Management
1l	Elect Director Caroline G. Theus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Shellye L. Archambeau	For	For	Management
1b	Elect Director Tanya L. Domier	For	For	Management
1c	Elect Director Enrique Hernandez, Jr.	For	For	Management
1d	Elect Director Blake W. Nordstrom	For	For	Management
1e	Elect Director Erik B. Nordstrom	For	For	Management
1f	Elect Director Peter E. Nordstrom	For	For	Management
1g	Elect Director Philip G. Satre	For	For	Management
1h	Elect Director Brad D. Smith	For	For	Management
1i	Elect Director Gordon A. Smith	For	For	Management
1j	Elect Director Bradley D. Tilden	For	For	Management
1k	Elect Director B. Kevin Turner	For	For	Management
1l	Elect Director Robert D. Walter	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	Approve Executive Incentive Bonus Plan	For	For	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Spencer Abraham	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence S. Coben	For	For	Management
1.4	Elect Director Howard E. Cosgrove	For	For	Management
1.5	Elect Director Terry G. Dallas	For	For	Management
1.6	Elect Director Mauricio Gutierrez	For	For	Management
1.7	Elect Director William E. Hantke	For	For	Management
1.8	Elect Director Paul W. Hobby	For	For	Management
1.9	Elect Director Edward R. Muller	For	For	Management
1.10	Elect Director Anne C. Schaumburg	For	For	Management
1.11	Elect Director Evan J. Silverstein	For	For	Management
1.12	Elect Director Thomas H. Weidemeyer	For	For	Management
1.13	Elect Director Walter R. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Proxy Access	None	Abstain	Shareholder
6	Report on Lobbying Payments and Political Contributions	Against	Against	Shareholder

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Leon E. Panetta	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
6	Proxy Access	Against	Against	Shareholder
7	Approve Quantifiable Performance Metrics	Against	Against	Shareholder
8	Amend Corporate Governance Guidelines	Against	Against	Shareholder
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	Against	Shareholder
10	Report on Lobbying Payments and Policy	Against	Against	Shareholder

PACCAR INC

Ticker: PCAR Security ID: 693718108
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dame Alison J. Carnwath	For	For	Management
1.2	Elect Director Luiz Kaufmann	For	For	Management
1.3	Elect Director John M. Pigott	For	For	Management
1.4	Elect Director Gregory M. E. Spierkel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	Against	Shareholder
6	Adopt Proxy Access Right	Against	Against	Shareholder

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 28, 2015 Meeting Type: Annual
 Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee C. Banks	For	For	Management
1.2	Elect Director Robert G. Bohn	For	For	Management
1.3	Elect Director Linda S. Harty	For	For	Management
1.4	Elect Director William E. Kassling	For	For	Management
1.5	Elect Director Robert J. Kohlhepp	For	For	Management
1.6	Elect Director Kevin A. Lobo	For	For	Management
1.7	Elect Director Klaus-Peter Muller	For	For	Management
1.8	Elect Director Candy M. Obourn	For	For	Management
1.9	Elect Director Joseph M. Scaminace	For	For	Management
1.10	Elect Director Wolfgang R. Schmitt	For	For	Management
1.11	Elect Director Ake Svensson	For	For	Management
1.12	Elect Director James L. Wainscott	For	For	Management
1.13	Elect Director Donald E. Washkewicz	For	For	Management
1.14	Elect Director Thomas L. Williams	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

3	Eliminate Cumulative Voting	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Adkins	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Raja Rajamannar	For	For	Management
1.5	Elect Director Craig A. Rogerson	For	For	Management
1.6	Elect Director William H. Spence	For	For	Management
1.7	Elect Director Natica von Althann	For	For	Management
1.8	Elect Director Keith H. Williamson	For	For	Management
1.9	Elect Director Armando Zagalo de Lima	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	Against	Shareholder

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206
Meeting Date: JAN 27, 2016 Meeting Type: Special
Record Date: JAN 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Cash and Share Offer for BG Group plc	For	Against	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

#	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	Appoint Ernst & Young LLP as Auditors	For	For	Management
15	Authorise the Audit Committee 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 that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	Against	Against	Shareholder
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SANOFI

Ticker: SAN Security ID: 80105N105
Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Pivnic as Director	For	For	Management
7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For	Management
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
1	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
2	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kennett F. Burnes	For	For	Management
1b	Elect Director Patrick de Saint-Aignan	For	For	Management
1c	Elect Director Lynn A. Dugle	For	For	Management
1d	Elect Director William C. Freda	For	For	Management
1e	Elect Director Amelia C. Fawcett	For	For	Management
1f	Elect Director Linda A. Hill	For	For	Management
1g	Elect Director Joseph L. Hooley	For	For	Management
1h	Elect Director Richard P. Sergel	For	For	Management
1i	Elect Director Ronald L. Skates	For	For	Management
1j	Elect Director Gregory L. Summe	For	For	Management
1k	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Roxanne S. Austin	For	For	Management
1b	Elect Director Douglas M. Baker, Jr.	For	For	Management
1c	Elect Director Brian C. Cornell	For	For	Management
1d	Elect Director Calvin Darden	For	For	Management
1e	Elect Director Henrique De Castro	For	For	Management
1f	Elect Director Robert L. Edwards	For	For	Management

1g	Elect Director Melanie L. Healey	For	For	Management
1h	Elect Director Donald R. Knauss	For	For	Management
1i	Elect Director Monica C. Lozano	For	For	Management
1j	Elect Director Mary E. Minnick	For	For	Management
1k	Elect Director Anne M. Mulcahy	For	For	Management
1l	Elect Director Derica W. Rice	For	For	Management
1m	Elect Director Kenneth L. Salazar	For	For	Management
1n	Elect Director John G. Stumpf	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 Guidelines for Country Selection	Against	Against	Shareholder

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC B Security ID: 294821608
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	Indicate FOR if you are both the Record Holder and Beneficial Owner of the ADS or AGAINST if you are the Record Holder of such ADS Acting on Behalf of the Beneficial Owner	None	Did Not Vote	Management
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Prepare and Approve List of Shareholders	None	None	Management
3	Approve Agenda of Meeting	None	None	Management
4	Acknowledge Proper Convening of Meeting	None	None	Management
5	Designate Inspector(s) of Minutes of Meeting	None	None	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
8.2	Approve Discharge of Board and President	For	Did Not Vote	Management
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	For	Did Not Vote	Management
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	Did Not Vote	Management
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	For	Did Not Vote	Management
11.1	Reelect Nora Denzel as Director	For	Did Not Vote	Management
11.2	Reelect Borje Ekholm as Director	For	Did Not Vote	Management
11.3	Reelect Leif Johansson as Director	For	Did Not Vote	Management
11.4	Reelect Ulf Johansson as Director	For	Did Not Vote	Management
11.5	Reelect Kristin Skogen Lund as Director	For	Did Not Vote	Management
11.6	Elect Kristin S. Rinne as New Director	For	Did Not Vote	Management
11.7	Reelect Sukhinder Singh Cassidy as Director	For	Did Not Vote	Management
11.8	Elect Helena Stjernholm as New Director	For	Did Not Vote	Management
11.9	Reelect Hans Vestberg as Director	For	Did Not Vote	Management
11.10	Reelect Jacob Wallenberg as Director	For	Did Not Vote	Management
12	Elect Leif Johansson as Board Chairman	For	Did Not Vote	Management
13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Did Not Vote	Management
14	Approve Remuneration of Auditors	For	Did Not Vote	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor	For	Did Not Vote	Management
18.1	Approve 2016 Stock Purchase Plan	For	Did Not Vote	Management
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	For	Did Not Vote	Management
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	For	Did Not Vote	Management
18.4	Approve 2016 Key Contributor Retention	For	Did Not Vote	Management

	Plan			
18.5	Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Did Not Vote	Management
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	For	Did Not Vote	Management
18.7	Approve 2016 Executive Performance Stock Plan	For	Did Not Vote	Management
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Did Not Vote	Management
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	For	Did Not Vote	Management
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	For	Did Not Vote	Management
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	None	Did Not Vote	Shareholder
21	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Did Not Vote	Shareholder
22.1	Amend Articles Re: Equal Voting Rights of Shares	None	Did Not Vote	Shareholder
22.2	Amend Articles Re: Former Politicians on the Board of Directors	None	Did Not Vote	Shareholder
23.1	Adopt Vision Regarding Work Place Accidents in the Company	None	Did Not Vote	Shareholder
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	None	Did Not Vote	Shareholder
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	None	Did Not Vote	Shareholder
23.4	Adopt Vision Regarding Gender Equality in the Company	None	Did Not Vote	Shareholder
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	None	Did Not Vote	Shareholder
23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	None	Did Not Vote	Shareholder
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	None	Did Not Vote	Shareholder
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Did Not Vote	Shareholder
23.9	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Did Not Vote	Shareholder
23.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Did Not Vote	Shareholder
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	None	Did Not Vote	Shareholder
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	None	Did Not Vote	Shareholder
24	Close Meeting	None	None	Management

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kermit R. Crawford	For	For	Management
1b	Elect Director Michael L. Eskew	For	For	Management
1c	Elect Director Herbert L. Henkel	For	For	Management
1d	Elect Director Siddharth N. (Bobby) Mehta	For	For	Management
1e	Elect Director Jacques P. Perold	For	For	Management

1f	Elect Director Andrea Redmond	For	For	Management
1g	Elect Director John W. Rowe	For	For	Management
1h	Elect Director Judith A. Sprieser	For	For	Management
1i	Elect Director Mary Alice Taylor	For	For	Management
1j	Elect Director Thomas J. Wilson	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
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David L. Calhoun	For	For	Management
1b	Elect Director Arthur D. Collins, Jr.	For	For	Management
1c	Elect Director Kenneth M. Duberstein	For	For	Management
1d	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
1e	Elect Director Lynn J. Good	For	For	Management
1f	Elect Director Lawrence W. Kellner	For	For	Management
1g	Elect Director Edward M. Liddy	For	For	Management
1h	Elect Director Dennis A. Muilenburg	For	For	Management
1i	Elect Director Susan C. Schwab	For	For	Management
1j	Elect Director Randall L. Stephenson	For	For	Management
1k	Elect Director Ronald A. Williams	For	For	Management
1l	Elect Director Mike S. Zafirovski	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
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Report on Weapon Sales to Israel	Against	Against	Shareholder

THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101
Meeting Date: OCT 22, 2015 Meeting Type: Special
Record Date: SEP 10, 2015

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

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
Meeting Date: MAY 20, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd C. Blankfein	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Gary D. Cohn	For	For	Management
1d	Elect Director Mark Flaherty	For	For	Management
1e	Elect Director William W. George	For	For	Management
1f	Elect Director James A. Johnson	For	For	Management
1g	Elect Director Lakshmi N. Mittal	For	For	Management
1h	Elect Director Adebayo O. Ogunlesi	For	For	Management
1i	Elect Director Peter Oppenheimer	For	For	Management
1j	Elect Director Debora L. Spar	For	For	Management
1k	Elect Director Mark E. Tucker	For	For	Management
1l	Elect Director David A. Viniar	For	For	Management
1m	Elect Director Mark O. Winkelman	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

	Executive Officers' Compensation			
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Juanita Powell Baranco	For	For	Management
1b	Elect Director Jon A. Boscia	For	For	Management
1c	Elect Director Henry A. 'Hal' Clark, III	For	For	Management
1d	Elect Director Thomas A. Fanning	For	For	Management
1e	Elect Director David J. Grain	For	For	Management
1f	Elect Director Veronica M. Hagen	For	For	Management
1g	Elect Director Warren A. Hood, Jr.	For	For	Management
1h	Elect Director Linda P. Hudson	For	For	Management
1i	Elect Director Donald M. James	For	For	Management
1j	Elect Director John D. Johns	For	For	Management
1k	Elect Director Dale E. Klein	For	For	Management
1l	Elect Director William G. Smith, Jr.	For	For	Management
1m	Elect Director Steven R. Specker	For	For	Management
1n	Elect Director Larry D. Thompson	For	For	Management
1o	Elect Director E. Jenner Wood, III	For	For	Management
2	Provide Proxy Access Right	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Eliminate Fair Price Provision	For	For	Management
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Deloitte & Touche as Auditors	For	For	Management
9	Report on Strategy for Aligning with 2 Degree Scenario	Against	Against	Shareholder
10	Report on Financial Risks of Stranded Carbon Assets	Against	Against	Shareholder

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
Meeting Date: JUL 01, 2015 Meeting Type: Annual
Record Date: MAY 07, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carole Black	For	For	Management
1b	Elect Director Thomas H. Castro	For	For	Management
1c	Elect Director David C. Chang	For	For	Management
1d	Elect Director James E. Copeland, Jr.	For	For	Management
1e	Elect Director Peter R. Haje	For	For	Management
1f	Elect Director Donna A. James	For	For	Management
1g	Elect Director Don Logan	For	For	Management
1h	Elect Director Robert D. Marcus	For	For	Management
1i	Elect Director N.J. Nicholas, Jr.	For	For	Management
1j	Elect Director Wayne H. Pace	For	For	Management
1k	Elect Director Edward D. Shirley	For	For	Management
1l	Elect Director John E. Sununu	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 Lobbying Payments and Policy	Against	Against	Shareholder
5	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore H. Bunting, Jr.	For	For	Management
1.2	Elect Director E. Michael Caulfield	For	For	Management
1.3	Elect Director Joseph J. Echevarria	For	For	Management
1.4	Elect Director Cynthia L. Egan	For	For	Management
1.5	Elect Director Pamela H. Godwin	For	For	Management
1.6	Elect Director Kevin T. Kabat	For	For	Management
1.7	Elect Director Timothy F. Keaney	For	For	Management
1.8	Elect Director Gloria C. Larson	For	For	Management
1.9	Elect Director Richard P. McKenney	For	For	Management
1.10	Elect Director Edward J. Muhl	For	For	Management
1.11	Elect Director Ronald P. O'Hanley	For	For	Management
1.12	Elect Director Francis J. Shammo	For	For	Management
1.13	Elect Director Thomas R. Watjen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W308
Meeting Date: JUL 28, 2015 Meeting Type: Annual
Record Date: JUN 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Nick Read as Director	For	For	Management
5	Re-elect Sir Crispin Davis as Director	For	For	Management
6	Elect Dr Mathias Dopfner as Director	For	For	Management
7	Re-elect Dame Clara Furse as Director	For	For	Management
8	Re-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 Nick Land as Director	For	For	Management
12	Re-elect Philip Yea as Director	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	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 EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James I. Cash, Jr.	For	For	Management
1b	Elect Director Pamela J. Craig	For	For	Management
1c	Elect Director Timothy P. Flynn	For	For	Management
1d	Elect Director Thomas W. Horton	For	For	Management
1e	Elect Director Marissa A. Mayer	For	For	Management
1f	Elect Director C. Douglas McMillon	For	For	Management
1g	Elect Director Gregory B. Penner	For	For	Management
1h	Elect Director Steven S. Reinemund	For	For	Management
1i	Elect Director Kevin Y. Systrom	For	For	Management

1j	Elect Director S. Robson Walton	For	For	Management
1k	Elect Director Steuart L. Walton	For	For	Management
1l	Elect Director Linda S. Wolf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Incentive Compensation Plans	Against	Against	Shareholder
7	Report on Guidelines for Country Selection	Against	Against	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Elizabeth A. Duke	For	For	Management
1f	Elect Director Susan E. Engel	For	For	Management
1g	Elect Director Enrique Hernandez, Jr.	For	For	Management
1h	Elect Director Donald M. James	For	For	Management
1i	Elect Director Cynthia H. Milligan	For	For	Management
1j	Elect Director Federico F. Pena	For	For	Management
1k	Elect Director James H. Quigley	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
1o	Elect Director Suzanne M. Vautrinot	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

ZIMMER BIOMET HOLDINGS, INC.

Ticker: ZBH Security ID: 98956P102
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Christopher B. Begley	For	For	Management
1b	Elect Director Betsy J. Bernard	For	For	Management
1c	Elect Director Paul M. Bisaro	For	For	Management
1d	Elect Director Gail K. Boudreaux	For	For	Management
1e	Elect Director David C. Dvorak	For	For	Management
1f	Elect Director Michael J. Farrell	For	For	Management
1g	Elect Director Larry C. Glasscock	For	For	Management
1h	Elect Director Robert A. Hagemann	For	For	Management
1i	Elect Director Arthur J. Higgins	For	For	Management
1j	Elect Director Michael W. Michelson	For	For	Management
1k	Elect Director Cecil B. Pickett	For	For	Management
1l	Elect Director Jeffrey K. Rhodes	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	Amend Omnibus Stock Plan	For	For	Management

===== Hotchkis and Wiley Mid-Cap Value Fund =====

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
Meeting Date: APR 22, 2016 Meeting Type: Annual

Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Karen Brenner	For	For	Management
1b	Elect Director John G. Foos	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

ALLISON TRANSMISSION HOLDINGS, INC.

Ticker: ALSN Security ID: 01973R101
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David F. Denison	For	For	Management
1b	Elect Director David C. Everitt	For	For	Management
1c	Elect Director James A. Star	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	Declassify the Board of Directors	For	For	Management

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04270V106
Meeting Date: OCT 21, 2015 Meeting Type: Special
Record Date: SEP 10, 2015

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

ARRIS INTERNATIONAL PLC

Ticker: ARRS Security ID: G0551A103
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director J. Timothy Bryan	For	For	Management
1.3	Elect Director James A. Chiddix	For	For	Management
1.4	Elect Director Andrew T. Heller	For	For	Management
1.5	Elect Director Jeong Kim	For	For	Management
1.6	Elect Director Robert J. Stanzone	For	For	Management
1.7	Elect Director Doreen A. Toben	For	For	Management
1.8	Elect Director Debora J. Wilson	For	For	Management
1.9	Elect Director David A. Woodle	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Appoint Ernst & Young LLP as Statutory Auditors	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Amend Articles of Association	For	For	Management

AVIS BUDGET GROUP, INC.

Ticker: CAR Security ID: 053774105
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Ronald L. Nelson	For	For	Management
1.2	Elect Director Alun Cathcart	For	For	Management
1.3	Elect Director Brian J. Choi	For	For	Management
1.4	Elect Director Mary C. Choksi	For	For	Management
1.5	Elect Director Leonard S. Coleman	For	For	Management
1.6	Elect Director Larry D. De Shon	For	For	Management
1.7	Elect Director Jeffrey H. Fox	For	For	Management
1.8	Elect Director John D. Hardy, Jr.	For	For	Management
1.9	Elect Director Lynn Krominga	For	For	Management
1.10	Elect Director Eduardo G. Mestre	For	For	Management
1.11	Elect Director F. Robert Salerno	For	For	Management
1.12	Elect Director Stender E. Sweeney	For	For	Management
1.13	Elect Director Sanoko Viswanathan	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	Amend Omnibus Stock Plan	For	For	Management

AVNET, INC.

Ticker: AVT Security ID: 053807103
Meeting Date: NOV 12, 2015 Meeting Type: Annual
Record Date: SEP 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rodney C. Adkins	For	For	Management
1b	Elect Director William J. Amelio	For	For	Management
1c	Elect Director J. Veronica Biggins	For	For	Management
1d	Elect Director Michael A. Bradley	For	For	Management
1e	Elect Director R. Kerry Clark	For	For	Management
1f	Elect Director Richard P. Hamada	For	For	Management
1g	Elect Director James A. Lawrence	For	For	Management
1h	Elect Director Avid Modjtabai	For	For	Management
1i	Elect Director Ray M. Robinson	For	For	Management
1j	Elect Director William H. Schumann, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

BED BATH & BEYOND INC.

Ticker: BBY Security ID: 075896100
Meeting Date: JUL 02, 2015 Meeting Type: Annual
Record Date: MAY 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Warren Eisenberg	For	For	Management
1b	Elect Director Leonard Feinstein	For	For	Management
1c	Elect Director Steven H. Temares	For	For	Management
1d	Elect Director Dean S. Adler	For	For	Management
1e	Elect Director Stanley F. Barshay	For	For	Management
1f	Elect Director Geraldine T. Elliott	For	For	Management
1g	Elect Director Klaus Eppler	For	For	Management
1h	Elect Director Patrick R. Gaston	For	For	Management
1i	Elect Director Jordan Heller	For	For	Management
1j	Elect Director Victoria A. Morrison	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lisa M. Caputo	For	For	Management
1b	Elect Director J. Patrick Doyle	For	For	Management
1c	Elect Director Russell P. Fradin	For	For	Management
1d	Elect Director Kathy J. Higgins Victor	For	For	Management
1e	Elect Director Hubert Joly	For	For	Management

1f	Elect Director David W. Kenny	For	For	Management
1g	Elect Director Karen A. McLoughlin	For	For	Management
1h	Elect Director Thomas L. "Tommy" Millner	For	For	Management
1i	Elect Director Claudia F. Munce	For	For	Management
1j	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

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	For	Management
1.7	Elect Director James S. Hunt	For	For	Management
1.8	Elect Director Toni Jennings	For	For	Management
1.9	Elect Director Timothy R.M. Main	For	For	Management
1.10	Elect Director H. Palmer Proctor, Jr.	For	For	Management
1.11	Elect Director Wendell S. Reilly	For	For	Management
1.12	Elect Director Chilton D. Varner	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	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

BUNGE LIMITED

Ticker: BG Security ID: G16962105
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Paul Cornet de Ways-Ruart	For	For	Management
2.2	Elect Director William Engels	For	For	Management
2.3	Elect Director L. Patrick Lupo	For	For	Management
2.4	Elect Director Soren Schroder	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

CA, INC.

Ticker: CA Security ID: 12673P105
Meeting Date: AUG 05, 2015 Meeting Type: Annual
Record Date: JUN 08, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Jens Alder	For	For	Management
1B	Elect Director Raymond J. Bromark	For	For	Management
1C	Elect Director Gary J. Fernandes	For	For	Management
1D	Elect Director Michael P. Gregoire	For	For	Management
1E	Elect Director Rohit Kapoor	For	For	Management
1F	Elect Director Jeffrey G. Katz	For	For	Management
1G	Elect Director Kay Koplovitz	For	For	Management
1H	Elect Director Christopher B. Lofgren	For	For	Management
1I	Elect Director Richard Sulpizio	For	For	Management
1J	Elect Director Laura S. Unger	For	For	Management

1K	Elect Director Arthur F. Weinbach	For	For	Management
1L	Elect Director Renato (Ron) Zambonini	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528269
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Ian Tyler as Director	For	For	Management
6	Re-elect Todd Hunt as Director	For	For	Management
7	Re-elect Iain McLaren as Director	For	For	Management
8	Re-elect Alexander Berger as Director	For	For	Management
9	Re-elect Jacqueline Sheppard as Director	For	For	Management
10	Elect Keith Lough as Director	For	For	Management
11	Elect Peter Kallos as Director	For	For	Management
12	Re-elect Simon Thomson as Director	For	For	Management
13	Re-elect James Smith as Director	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 the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Approve Disposal of Cairn India Limited	For	For	Management

CALPINE CORPORATION

Ticker: CPN Security ID: 131347304
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Cassidy	For	For	Management
1.2	Elect Director Jack A. Fusco	For	For	Management
1.3	Elect Director John B. (Thad) Hill, III	For	For	Management
1.4	Elect Director Michael W. Hofmann	For	For	Management
1.5	Elect Director David C. Merritt	For	For	Management
1.6	Elect Director W. Benjamin Moreland	For	For	Management
1.7	Elect Director Robert A. Mosbacher, Jr.	For	For	Management
1.8	Elect Director Denise M. O'Leary	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CDW CORPORATION

Ticker: CDW Security ID: 12514G108
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Richards	For	For	Management
1.2	Elect Director Lynda M. Clarizio	For	For	Management
1.3	Elect Director Michael J. Dominguez	For	For	Management
1.4	Elect Director Robin P. Selati	For	For	Management
1.5	Elect Director Joseph R. Swedish	For	For	Management
2	Adopt Majority Voting for Uncontested	For	For	Management

	Election of Directors			
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Ernst & Young LLP as Auditors	For	For	Management

CIT GROUP INC.

Ticker: CIT Security ID: 125581801
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ellen R. Alemany	For	For	Management
1b	Elect Director Michael A. Carpenter	For	For	Management
1c	Elect Director Alan Frank	For	For	Management
1d	Elect Director William M. Freeman	For	For	Management
1e	Elect Director Steven T. Mnuchin	For	For	Management
1f	Elect Director R. Brad Oates	For	For	Management
1g	Elect Director John J. Oros	For	For	Management
1h	Elect Director Marianne Miller Parrs	For	For	Management
1i	Elect Director Gerald Rosenfeld	For	For	Management
1j	Elect Director John R. Ryan	For	For	Management
1k	Elect Director Sheila A. Stamps	For	For	Management
1l	Elect Director Peter J. Tobin	For	For	Management
1m	Elect Director Laura S. Unger	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 Omnibus Stock Plan	For	For	Management
5	Provide Directors May Be Removed With or Without Cause	For	For	Management
6	Amend Charter to Remove NOL Provision	For	For	Management

CITIZENS FINANCIAL GROUP, INC.

Ticker: CFG Security ID: 174610105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Van Saun	For	For	Management
1.2	Elect Director Mark Casady	For	For	Management
1.3	Elect Director Christine M. Cumming	For	For	Management
1.4	Elect Director Anthony Di Iorio	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director Howard W. Hanna, III	For	For	Management
1.7	Elect Director Leo I. ('Lee') Higdon	For	For	Management
1.8	Elect Director Charles J. ('Bud') Koch	For	For	Management
1.9	Elect Director Arthur F. Ryan	For	For	Management
1.10	Elect Director Shivan S. Subramaniam	For	For	Management
1.11	Elect Director Wendy A. Watson	For	For	Management
1.12	Elect Director Marita Zuraitis	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

COBALT INTERNATIONAL ENERGY, INC.

Ticker: CIE Security ID: 19075F106
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Bryant	For	For	Management
1.2	Elect Director Jack E. Golden	For	For	Management
1.3	Elect Director Jon A. Marshall	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 Non-Employee Director Omnibus	For	For	Management

Stock Plan

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph W. Babb, Jr.	For	For	Management
1.2	Elect Director Roger A. Cregg	For	For	Management
1.3	Elect Director T. Kevin DeNicola	For	For	Management
1.4	Elect Director Jacqueline P. Kane	For	For	Management
1.5	Elect Director Richard G. Lindner	For	For	Management
1.6	Elect Director Alfred A. Piergallini	For	For	Management
1.7	Elect Director Robert S. Taubman	For	For	Management
1.8	Elect Director Reginald M. Turner, Jr.	For	For	Management
1.9	Elect Director Nina G. Vaca	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Blair	For	For	Management
1.2	Elect Director Stephanie A. Burns	For	For	Management
1.3	Elect Director John A. Canning, Jr.	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.6	Elect Director Deborah A. Henretta	For	For	Management
1.7	Elect Director Daniel P. Huttenlocher	For	For	Management
1.8	Elect Director Kurt M. Landgraf	For	For	Management
1.9	Elect Director Kevin J. Martin	For	For	Management
1.10	Elect Director Deborah D. Rieman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Wendell P. Weeks	For	For	Management
1.13	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donna M. Alvarado	For	For	Management
1b	Elect Director Robert J. Dennis	For	For	Management
1c	Elect Director Mark A. Emkes	For	For	Management
1d	Elect Director Damon T. Hininger	For	For	Management
1e	Elect Director C. Michael Jacobi	For	For	Management
1f	Elect Director Anne L. Mariucci	For	For	Management
1g	Elect Director Thurgood Marshall, Jr.	For	For	Management
1h	Elect Director Charles L. Overby	For	For	Management
1i	Elect Director John R. Prann, Jr.	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

CUMMINS INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director Robert J. Bernhard	For	For	Management
3	Elect Director Franklin R. Chang Diaz	For	For	Management
4	Elect Director Bruno V. Di Leo Allen	For	For	Management
5	Elect Director Stephen B. Dobbs	For	For	Management
6	Elect Director Robert K. Herdman	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Thomas J. Lynch	For	For	Management
9	Elect Director William I. Miller	For	For	Management
10	Elect Director Georgia R. Nelson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Provide Proxy Access Right	For	For	Management
14	Adopt Proxy Access Right	Against	Against	Shareholder

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Gould	For	For	Management
1.2	Elect Director M. LaVoy Robison	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Report on Steps Taken to Increase Board Diversity	Against	Against	Shareholder
4	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

EMBRAER SA

Ticker: EMBR3 Security ID: 29082A107
Meeting Date: APR 13, 2016 Meeting Type: Annual/Special
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management
5	Approve Remuneration of Fiscal Council Members	For	For	Management
6	Amend Articles	For	For	Management
7	Cancel Stock Option Plan for Board of Directors	For	For	Management

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert J. Campbell	For	For	Management
1b	Elect Director Paul J. O'Shea	For	For	Management
1c	Elect Director Sumit Rajpal	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG Audit as Auditors	For	For	Management

4	Approve Omnibus Stock Plan	For	For	Management
5	Elect Subsidiary Director	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director B. Evan Bayh, III	For	For	Management
1.3	Elect Director Jorge L. Benitez	For	For	Management
1.4	Elect Director Katherine B. Blackburn	For	For	Management
1.5	Elect Director Emerson L. Brumback	For	For	Management
1.6	Elect Director Greg D. Carmichael	For	For	Management
1.7	Elect Director Gary R. Heminger	For	For	Management
1.8	Elect Director Jewell D. Hoover	For	For	Management
1.9	Elect Director Michael B. McCallister	For	For	Management
1.10	Elect Director Hendrik G. Meijer	For	For	Management
1.11	Elect Director Marsha C. Williams	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Bassham	For	For	Management
1.2	Elect Director David L. Bodde	For	For	Management
1.3	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.4	Elect Director Gary D. Forsee	For	For	Management
1.5	Elect Director Scott D. Grimes	For	For	Management
1.6	Elect Director Thomas D. Hyde	For	For	Management
1.7	Elect Director James A. Mitchell	For	For	Management
1.8	Elect Director Ann D. Murtlow	For	For	Management
1.9	Elect Director John J. Sherman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 10, 2015 Meeting Type: Annual
Record Date: JUL 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Paul J. Brown	For	For	Management
1b	Elect Director William C. Cobb	For	For	Management
1c	Elect Director Robert A. Gerard	For	For	Management
1d	Elect Director Richard A. Johnson	For	For	Management
1e	Elect Director David Baker Lewis	For	For	Management
1f	Elect Director Victoria J. Reich	For	For	Management
1g	Elect Director Bruce C. Rohde	For	For	Management
1h	Elect Director Tom D. Seip	For	For	Management
1i	Elect Director Christianna Wood	For	For	Management
1j	Elect Director James F. Wright	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

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney F. Chase	For	For	Management
1.2	Elect Director Terrence J. Checki	For	For	Management
1.3	Elect Director John B. Hess	For	For	Management
1.4	Elect Director Edith E. Holiday	For	For	Management
1.5	Elect Director Risa Lavizzo-Mourey	For	For	Management
1.6	Elect Director David McManus	For	For	Management
1.7	Elect Director Kevin O. Meyers	For	For	Management
1.8	Elect Director John H. Mullin, III	For	For	Management
1.9	Elect Director James H. Quigley	For	For	Management
1.10	Elect Director Fredric G. Reynolds	For	For	Management
1.11	Elect Director William G. Schrader	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Report on Financial Risks of Stranded Carbon Assets	Against	Against	Shareholder

 HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel Ammann	For	For	Management
1b	Elect Director Marc L. Andreessen	For	For	Management
1c	Elect Director Michael J. Angelakis	For	For	Management
1d	Elect Director Leslie A. Brun	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Klaus Kleinfeld	For	For	Management
1g	Elect Director Raymond J. Lane	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Raymond E. Ozzie	For	For	Management
1j	Elect Director Gary M. Reiner	For	For	Management
1k	Elect Director Patricia F. Russo	For	For	Management
1l	Elect Director Lip-Bu Tan	For	For	Management
1m	Elect Director Margaret C. Whitman	For	For	Management
1n	Elect Director Mary Agnes Wilderotter	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard I. Atkins	For	For	Management
1.2	Elect Director David A. Barnes	For	For	Management
1.3	Elect Director Leslie Stone Heisz	For	For	Management
1.4	Elect Director John R. Ingram	For	For	Management
1.5	Elect Director Dale R. Laurance	For	For	Management
1.6	Elect Director Linda Fayne Levinson	For	For	Management
1.7	Elect Director Scott A. McGregor	For	For	Management
1.8	Elect Director Carol G. Mills	For	For	Management
1.9	Elect Director Alain Monie	For	For	Management
1.10	Elect Director Wade Oosterman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 21, 2016 Meeting Type: Special
 Record Date: MAY 18, 2016

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

INTEROIL CORPORATION

Ticker: IOC Security ID: 460951106
 Meeting Date: JUN 14, 2016 Meeting Type: Proxy Contest
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Fix Number of Directors at Six	Against	Against	Shareholder
2	Amend Charter of the Compensation Committee	Against	Against	Shareholder
3	Amend Charter of the Nomination and Governance Committee	Against	Against	Shareholder
4	Amend Charter of the Reserves Governance Committee	Against	Against	Shareholder
5	Amend Charter of the Board Re: Material Transactions	Against	Against	Shareholder
6	Amend Charter of the Board Re: Disclosure Policy	Against	Against	Shareholder
7.1	Elect Director Christopher Finlayson	For	For	Management
7.2	Elect Director Ford Nicholson	For	For	Management
7.3	Elect Director Michael Hession	For	For	Management
7.4	Elect Director Rabbie L. Namaliu	For	For	Management
7.5	Elect Director Wilson Kamit	For	For	Management
7.6	Elect Director (William) Ellis Armstrong	For	For	Management
7.7	Elect Director Chee Keong Yap	For	For	Management
7.8	Elect Director Isikeli Reuben Taureka	For	For	Management
8	Approve Omnibus Stock Plan	For	For	Management
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Mulacek Expenses Denial Resolution	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1	Fix Number of Directors at Six	For	Did Not Vote	Shareholder
2	Amend Charter of the Compensation Committee	For	Did Not Vote	Shareholder
3	Amend Charter of the Nomination and Governance Committee	For	Did Not Vote	Shareholder
4	Amend Charter of the Reserves Governance Committee	For	Did Not Vote	Shareholder
5	Amend Charter of the Board Re: Material Transactions	For	Did Not Vote	Shareholder
6	Amend Charter of the Board Re: Disclosure Policy	For	Did Not Vote	Shareholder
7.1	Elect Director Phil E. Mulacek	For	Did Not Vote	Shareholder
7.2	Elect Director David Lasco	For	Did Not Vote	Shareholder
7.3	Elect Director David Z. Vance	For	Did Not Vote	Shareholder
7.4	Elect Director Henry Olen Overstreet	For	Did Not Vote	Shareholder
7.5	Elect Director George Cammon	For	Did Not Vote	Shareholder
8	Approve Omnibus Stock Plan	Against	Did Not Vote	Management
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
10	Approve Mulacek Expenses Denial Resolution	Against	Did Not Vote	Management

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter Boneparth	For	For	Management
1b	Elect Director Steven A. Burd	For	For	Management
1c	Elect Director Dale E. Jones	For	For	Management
1d	Elect Director Kevin Mansell	For	For	Management
1e	Elect Director Jonas Prising	For	For	Management
1f	Elect Director John E. Schlifske	For	For	Management
1g	Elect Director Frank V. Sica	For	For	Management
1h	Elect Director Stephanie A. Streeter	For	For	Management
1i	Elect Director Nina G. Vaca	For	For	Management
1j	Elect Director Stephen E. Watson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Clawback of Incentive Payments	Against	Against	Shareholder

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: G5315B107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew G. Inglis	For	For	Management
1.2	Elect Director Brian F. Maxted	For	For	Management
1.3	Elect Director Yves-Louis Darricarrere	For	For	Management
1.4	Elect Director Richard B. Dearlove	For	For	Management
1.5	Elect Director David I. Foley	For	For	Management
1.6	Elect Director David B. Krieger	For	For	Management
1.7	Elect Director Joseph P. Landy	For	For	Management
1.8	Elect Director Prakash A. Melwani	For	For	Management
1.9	Elect Director Adebayo 'Bayo' O. Ogunlesi	For	For	Management
1.10	Elect Director Chris Tong	For	For	Management
1.11	Elect Director Christopher A. Wright	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LIFEPOINT HEALTH, INC.

Ticker: LPNT Security ID: 53219L109
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kermit R. Crawford	For	For	Management
1.2	Elect Director Jana R. Schreuder	For	For	Management
1.3	Elect Director Reed V. Tuckson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gaurdie E. Banister, Jr.	For	Against	Management
1b	Elect Director Gregory H. Boyce	For	Against	Management
1c	Elect Director Chadwick C. Deaton	For	Against	Management
1d	Elect Director Marcela E. Donadio	For	Against	Management
1e	Elect Director Philip Lader	For	Against	Management
1f	Elect Director Michael E. J. Phelps	For	Against	Management
1g	Elect Director Dennis H. Reilley	For	Against	Management
1h	Elect Director Lee M. Tillman	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MCDERMOTT INTERNATIONAL, INC.

Ticker: MDR Security ID: 580037109
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout, III	For	For	Management
1.2	Elect Director Roger A. Brown	For	For	Management
1.3	Elect Director David Dickson	For	For	Management
1.4	Elect Director Stephen G. Hanks	For	For	Management
1.5	Elect Director Erich Kaeser	For	For	Management
1.6	Elect Director Gary P. Luquette	For	For	Management
1.7	Elect Director William H. Schumann, III	For	For	Management
1.8	Elect Director Mary L. Shafer-Malicki	For	For	Management
1.9	Elect Director David A. Trice	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
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director T. Jay Collins	For	For	Management
1b	Elect Director Steven A. Cosse	For	For	Management
1c	Elect Director Claiborne P. Deming	For	For	Management
1d	Elect Director Lawrence R. Dickerson	For	For	Management
1e	Elect Director Roger W. Jenkins	For	For	Management
1f	Elect Director James V. Kelley	For	For	Management
1g	Elect Director Walentin Mirosh	For	For	Management
1h	Elect Director R. Madison Murphy	For	For	Management
1i	Elect Director Jeffrey W. Nolan	For	For	Management
1j	Elect Director Neal E. Schmale	For	For	Management
1k	Elect Director Laura A. Sugg	For	For	Management
1l	Elect Director Caroline G. Theus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
Meeting Date: FEB 10, 2016 Meeting Type: Annual
Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Troy A. Clarke	For	For	Management
1.2	Elect Director Michael N. Hammes	For	For	Management
1.3	Elect Director Vincent J. Intrieri	For	For	Management
1.4	Elect Director James H. Keyes	For	For	Management
1.5	Elect Director Stanley A. McChrystal	For	For	Management
1.6	Elect Director Samuel J. Merksamer	For	For	Management
1.7	Elect Director Mark H. Rachesky	For	For	Management
1.8	Elect Director Michael Sirignano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Spencer Abraham	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence S. Coben	For	For	Management
1.4	Elect Director Howard E. Cosgrove	For	For	Management
1.5	Elect Director Terry G. Dallas	For	For	Management
1.6	Elect Director Mauricio Gutierrez	For	For	Management
1.7	Elect Director William E. Hantke	For	For	Management
1.8	Elect Director Paul W. Hobby	For	For	Management
1.9	Elect Director Edward R. Muller	For	For	Management
1.10	Elect Director Anne C. Schaumburg	For	For	Management
1.11	Elect Director Evan J. Silverstein	For	For	Management
1.12	Elect Director Thomas H. Weidemeyer	For	For	Management
1.13	Elect Director Walter R. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Proxy Access	None	Abstain	Shareholder
6	Report on Lobbying Payments and Political Contributions	Against	Against	Shareholder

ON SEMICONDUCTOR CORPORATION

Ticker: ON Security ID: 682189105
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan Campbell	For	For	Management
1.2	Elect Director Gilles Delfassy	For	For	Management
1.3	Elect Director Emmanuel T. Hernandez	For	For	Management
1.4	Elect Director J. Daniel McCranie	For	For	Management
1.5	Elect Director Teresa M. Ressel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

OPHIR ENERGY PLC

Ticker: OPHR Security ID: G6768E101
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Bill Schrader as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Re-elect Bill Higgs as Director	For	For	Management
7	Elect Tony Rouse as Director	For	For	Management
8	Re-elect Ron Blakely as Director	For	For	Management
9	Re-elect Carol Bell as Director	For	For	Management
10	Re-elect Alan Booth as Director	For	For	Management
11	Re-elect Vivien Gibney as Director	For	For	Management
12	Reappoint Ernst & Young 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 the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management

19	Approve Long-Term Value Creation Plan	For	For	Management
20	Amend Long-Term Incentive Plan 2011	For	For	Management

PHH CORPORATION

Ticker: PHH Security ID: 693320202
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane D. Carlin	For	For	Management
1.2	Elect Director James O. Egan	For	For	Management
1.3	Elect Director Thomas P. Gibbons	For	For	Management
1.4	Elect Director Glen A. Messina	For	For	Management
1.5	Elect Director Charles P. Pizzi	For	For	Management
1.6	Elect Director Deborah M. Reif	For	For	Management
1.7	Elect Director Carroll R. Wetzels, Jr.	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

POPULAR, INC.

Ticker: BPOP Security ID: 733174700
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joaquin E. Bacardi, III	For	For	Management
1b	Elect Director John W. Diercksen	For	For	Management
1c	Elect Director David E. Goel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brenda A. Cline	For	For	Management
1b	Elect Director Anthony V. Dub	For	For	Management
1c	Elect Director Allen Finkelson	For	For	Management
1d	Elect Director James M. Funk	For	For	Management
1e	Elect Director Christopher A. Helms	For	For	Management
1f	Elect Director Mary Ralph Lowe	For	For	Management
1g	Elect Director Gregory G. Maxwell	For	For	Management
1h	Elect Director Kevin S. McCarthy	For	For	Management
1i	Elect Director Jeffrey L. Ventura	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carolyn H. Byrd	For	For	Management
1b	Elect Director David J. Cooper, Sr.	For	For	Management
1c	Elect Director Don DeFosset	For	For	Management
1d	Elect Director Eric C. Fast	For	For	Management

1e	Elect Director O. B. Grayson Hall, Jr.	For	For	Management
1f	Elect Director John D. Johns	For	For	Management
1g	Elect Director Ruth Ann Marshall	For	For	Management
1h	Elect Director Susan W. Matlock	For	For	Management
1i	Elect Director John E. Maupin, Jr.	For	For	Management
1j	Elect Director Charles D. McCrary	For	For	Management
1k	Elect Director Lee J. Styslinger, III	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

RENT-A-CENTER, INC.

Ticker: RCI Security ID: 76009N100
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Davis	For	For	Management
1.2	Elect Director Steven L. Pepper	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	Approve Omnibus Stock Plan	For	For	Management

ROWAN COMPANIES PLC

Ticker: RDC Security ID: G7665A101
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect William E. Albrecht as Director	For	For	Management
1b	Elect Thomas P. Burke as Director	For	For	Management
1c	Elect Graham Hearne as Director	For	For	Management
1d	Elect Thomas R. Hix as Director	For	For	Management
1e	Elect Jack B. Moore as Director	For	For	Management
1f	Elect Suzanne P. Nimocks as Director	For	For	Management
1g	Elect P. Dexter Peacock as Director	For	For	Management
1h	Elect John J. Quicke as Director	For	For	Management
1i	Elect Tore I. Sandvold as Director	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	Amend Omnibus Stock Plan	For	For	Management

ROYAL MAIL PLC

Ticker: RMG Security ID: G7368G108
Meeting Date: JUL 23, 2015 Meeting Type: Annual
Record Date: JUL 21, 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 Donald Brydon as Director	For	For	Management
5	Re-elect Moya Greene as Director	For	For	Management
6	Re-elect Matthew Lester as Director	For	For	Management
7	Re-elect Nick Horler as Director	For	For	Management
8	Re-elect Cath Keers as Director	For	For	Management
9	Re-elect Paul Murray as Director	For	For	Management
10	Re-elect Orna Ni-Chionna as Director	For	For	Management
11	Re-elect Les Owen as Director	For	For	Management
12	Elect Peter Long as Director	For	For	Management
13	Appoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management

17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

SANTANDER CONSUMER USA HOLDINGS INC.

Ticker: SC Security ID: 80283M101
Meeting Date: JUL 15, 2015 Meeting Type: Annual
Record Date: JUN 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Dundon	For	Did Not Vote	Management
1.2	Elect Director Jose Garcia Cantera	For	Did Not Vote	Management
1.3	Elect Director Stephen A. Ferriss	For	Did Not Vote	Management
1.4	Elect Director Victor Hill	For	Did Not Vote	Management
1.5	Elect Director Monica Lopez-Monis Gallego	For	Did Not Vote	Management
1.6	Elect Director Javier Maldonado	For	Did Not Vote	Management
1.7	Elect Director Blythe Masters	For	Did Not Vote	Management
1.8	Elect Director Robert J. McCarthy	For	Did Not Vote	Management
1.9	Elect Director Gerald P. Plush	For	Did Not Vote	Management
1.10	Elect Director William Rainer	For	Did Not Vote	Management
1.11	Elect Director Wolfgang Schoellkopf	For	Did Not Vote	Management
1.12	Elect Director Heidi Ueberroth	For	Did Not Vote	Management
1.13	Elect Director Jason A. Kulas	For	Did Not Vote	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Did Not Vote	Management

SANTANDER CONSUMER USA HOLDINGS INC.

Ticker: SC Security ID: 80283M101
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Doncel Razola	For	For	Management
1.2	Elect Director Stephen A. Ferriss	For	For	Management
1.3	Elect Director Brian M. Gunn	For	For	Management
1.4	Elect Director Victor Hill	For	For	Management
1.5	Elect Director Mark P. Hurley	For	For	Management
1.6	Elect Director Jason A. Kulas	For	For	Management
1.7	Elect Director Javier Maldonado	For	For	Management
1.8	Elect Director Robert J. McCarthy	For	For	Management
1.9	Elect Director Blythe Masters	For	For	Management
1.10	Elect Director Gerald P. Plush	For	For	Management
1.11	Elect Director William Rainer	For	For	Management
1.12	Elect Director Wolfgang Schoellkopf	For	For	Management
1.13	Elect Director Heidi Ueberroth	For	For	Management
2	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Drew G. Faust	For	For	Management
1b	Elect Director Curtis Feeny	For	For	Management
1c	Elect Director Paul-Henri Ferrand	For	For	Management
1d	Elect Director Deborah A. Henretta	For	For	Management
1e	Elect Director Kunal S. Kamalani	For	For	Management
1f	Elect Director John F. Lundgren	For	For	Management
1g	Elect Director Carol Meyrowitz	For	For	Management

1h	Elect Director Ronald L. Sargent	For	For	Management
1i	Elect Director Robert E. Sulentic	For	For	Management
1j	Elect Director Vijay Vishwanath	For	For	Management
1k	Elect Director Paul F. Walsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
5	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dallas S. Clement	For	For	Management
1.2	Elect Director Paul R. Garcia	For	For	Management
1.3	Elect Director M. Douglas Ivester	For	For	Management
1.4	Elect Director Kyle Prechtl Legg	For	For	Management
1.5	Elect Director Donna S. Morea	For	For	Management
1.6	Elect Director David M. Ratcliffe	For	For	Management
1.7	Elect Director William H. Rogers, Jr	For	For	Management
1.8	Elect Director Frank P. Scruggs, Jr.	For	For	Management
1.9	Elect Director Bruce L. Tanner	For	For	Management
1.10	Elect Director Thomas R. Watjen	For	For	Management
1.11	Elect Director Phail Wynn, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
Meeting Date: NOV 03, 2015 Meeting Type: Annual
Record Date: SEP 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael A. Brown	For	For	Management
1b	Elect Director Frank E. Dangeard	For	For	Management
1c	Elect Director Geraldine B. Laybourne	For	For	Management
1d	Elect Director David L. Mahoney	For	For	Management
1e	Elect Director Robert S. Miller	For	For	Management
1f	Elect Director Anita M. Sands	For	For	Management
1g	Elect Director Daniel H. Schulman	For	For	Management
1h	Elect Director V. Paul Unruh	For	For	Management
1i	Elect Director Suzanne M. Vautrinot	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	Establish Public Policy Board Committee	Against	Against	Shareholder

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Cary T. Fu	For	For	Management
1b	Elect Director Michael P. Gianoni	For	For	Management
1c	Elect Director Victor L. Lund	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36162J106
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	For		Management
1.2	Elect Director Anne N. Foreman	For	For		Management
1.3	Elect Director Richard H. Glanton	For	For		Management
1.4	Elect Director Christopher C. Wheeler	For	For		Management
1.5	Elect Director Julie Myers Wood	For	For		Management
1.6	Elect Director George C. Zoley	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 Executive Incentive Bonus Plan	For	For		Management
5	Proxy Access	Against	Against		Shareholder
6	Report on Human Rights Policy Implementation	Against	Against		Shareholder

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
Meeting Date: APR 11, 2016 Meeting Type: Annual
Record Date: FEB 16, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director William J. Conaty	For	For		Management
1b	Elect Director James A. Firestone	For	For		Management
1c	Elect Director Werner Geissler	For	For		Management
1d	Elect Director Peter S. Hellman	For	For		Management
1e	Elect Director Laurette T. Koellner	For	For		Management
1f	Elect Director Richard J. Kramer	For	For		Management
1g	Elect Director W. Alan McCollough	For	For		Management
1h	Elect Director John E. McGlade	For	For		Management
1i	Elect Director Michael J. Morell	For	For		Management
1j	Elect Director Roderick A. Palmore	For	For		Management
1k	Elect Director Stephanie A. Streeter	For	For		Management
1l	Elect Director Thomas H. Weidemeyer	For	For		Management
1m	Elect Director Michael R. Wessel	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	Against		Shareholder

TRI POINTE GROUP, INC.

Ticker: TPH Security ID: 87265H109
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Douglas F. Bauer	For	For		Management
1.2	Elect Director Lawrence B. Burrows	For	For		Management
1.3	Elect Director Daniel S. Fulton	For	For		Management
1.4	Elect Director Steven J. Gilbert	For	For		Management
1.5	Elect Director Christopher D. Graham	For	For		Management
1.6	Elect Director Constance B. Moore	For	For		Management
1.7	Elect Director Thomas B. Rogers	For	For		Management
1.8	Elect Director Barry S. Sternlicht	For	For		Management
2	Amend Omnibus Stock Plan	For	For		Management
3	Ratify Ernst & Young LLP as Auditors	For	For		Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Theodore H. Bunting, Jr.	For	For		Management
1.2	Elect Director E. Michael Caulfield	For	For		Management
1.3	Elect Director Joseph J. Echevarria	For	For		Management

1.4	Elect Director Cynthia L. Egan	For	For	Management
1.5	Elect Director Pamela H. Godwin	For	For	Management
1.6	Elect Director Kevin T. Kabat	For	For	Management
1.7	Elect Director Timothy F. Keaney	For	For	Management
1.8	Elect Director Gloria C. Larson	For	For	Management
1.9	Elect Director Richard P. McKenney	For	For	Management
1.10	Elect Director Edward J. Muhl	For	For	Management
1.11	Elect Director Ronald P. O'Hanley	For	For	Management
1.12	Elect Director Francis J. Shammo	For	For	Management
1.13	Elect Director Thomas R. Watjen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY

Ticker: WSH Security ID: G96666105
Meeting Date: DEC 11, 2015 Meeting Type: Special
Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Merger	For	For	Management
2	Change Company Name to Willis Towers Watson Public Limited Company	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Adjourn Meeting	For	For	Management

WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY

Ticker: WLTW Security ID: G96629103
Meeting Date: JUN 10, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Dominic Casserley	For	For	Management
1b	Elect Director Anna C. Catalano	For	For	Management
1c	Elect Director Victor F. Ganzi	For	For	Management
1d	Elect Director John J. Haley	For	For	Management
1e	Elect Director Wendy E. Lane	For	For	Management
1f	Elect Director James F. McCann	For	For	Management
1g	Elect Director Brendan R. O'Neill	For	For	Management
1h	Elect Director Jaymin Patel	For	For	Management
1i	Elect Director Linda D. Rabbitt	For	For	Management
1j	Elect Director Paul Thomas	For	For	Management
1k	Elect Director Jeffrey W. Ubben	For	For	Management
1l	Elect Director Wilhelm Zeller	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Employee Stock Purchase Plan	For	For	Management
6	Renew Directors' Authority to Issue Shares Under Irish Law	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management

XPO LOGISTICS, INC.

Ticker: XPO Security ID: 983793100
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley S. Jacobs	For	For	Management
1.2	Elect Director Gena L. Ashe	For	For	Management
1.3	Elect Director Louis DeJoy	For	For	Management
1.4	Elect Director Michael G. Jesselson	For	For	Management
1.5	Elect Director Adrian P. Kingshott	For	For	Management
1.6	Elect Director Jason D. Papastavrou	For	For	Management

1.7	Elect Director Oren G. Shaffer	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jerry C. Atkin	For	For	Management
1b	Elect Director Patricia Frobos	For	For	Management
1c	Elect Director Suren K. Gupta	For	For	Management
1d	Elect Director J. David Heaney	For	For	Management
1e	Elect Director Vivian S. Lee	For	For	Management
1f	Elect Director Edward F. Murphy	For	For	Management
1g	Elect Director Roger B. Porter	For	For	Management
1h	Elect Director Stephen D. Quinn	For	For	Management
1i	Elect Director Harris H. Simmons	For	For	Management
1j	Elect Director L. E. Simmons	For	For	Management
1k	Elect Director Shelley Thomas Williams	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 Executive Incentive Bonus Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

===== Hotchkis and Wiley Small Cap Value Fund =====

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Scott D. Baskin	For	For	Management
1b	Elect Director Lawrence S. Clark	For	For	Management
1c	Elect Director Debra F. Edwards	For	For	Management
1d	Elect Director Morton D. Erlich	For	For	Management
1e	Elect Director Alfred F. Ingulli	For	For	Management
1f	Elect Director John L. Killmer	For	For	Management
1g	Elect Director Eric G. Wintemute	For	For	Management
1h	Elect Director M. Esmail Zirakparvar	For	For	Management
2	Ratify BDO USA, 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

ARRIS GROUP, INC.

Ticker: ARRS Security ID: 04270V106
Meeting Date: OCT 21, 2015 Meeting Type: Special
Record Date: SEP 10, 2015

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

ARRIS INTERNATIONAL PLC

Ticker: ARRS Security ID: G0551A103
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director J. Timothy Bryan	For	For	Management
1.3	Elect Director James A. Chiddix	For	For	Management
1.4	Elect Director Andrew T. Heller	For	For	Management
1.5	Elect Director Jeong Kim	For	For	Management
1.6	Elect Director Robert J. Stanzione	For	For	Management
1.7	Elect Director Doreen A. Toben	For	For	Management
1.8	Elect Director Debora J. Wilson	For	For	Management
1.9	Elect Director David A. Woodle	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Appoint Ernst & Young LLP as Statutory Auditors	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Amend Articles of Association	For	For	Management

ASPEN INSURANCE HOLDINGS LIMITED

Ticker: AHL Security ID: G05384105
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Pressman	For	For	Management
1.2	Elect Director Gordon Ireland	For	For	Management
1.3	Elect Director Karl Mayr	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

ASSOCIATED BANC-CORP

Ticker: ASB Security ID: 045487105
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	For	Management
1.3	Elect Director Philip B. Flynn	For	For	Management
1.4	Elect Director R. Jay Gerken	For	For	Management
1.5	Elect Director William R. Hutchinson	For	For	Management
1.6	Elect Director Robert A. Jeffe	For	For	Management
1.7	Elect Director Eileen A. Kamerick	For	For	Management
1.8	Elect Director Richard T. Lommen	For	For	Management
1.9	Elect Director Cory L. Nettles	For	For	Management
1.10	Elect Director Karen T. van Lith	For	For	Management
1.11	Elect Director John (Jay) B. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528269
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Ian Tyler as Director	For	For	Management

6	Re-elect Todd Hunt as Director	For	For	Management
7	Re-elect Iain McLaren as Director	For	For	Management
8	Re-elect Alexander Berger as Director	For	For	Management
9	Re-elect Jacqueline Sheppard as Director	For	For	Management
10	Elect Keith Lough as Director	For	For	Management
11	Elect Peter Kallos as Director	For	For	Management
12	Re-elect Simon Thomson as Director	For	For	Management
13	Re-elect James Smith as Director	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 the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Approve Disposal of Cairn India Limited	For	For	Management

CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helmuth Ludwig	For	For	Management
1.2	Elect Director Peter M. Wilver	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

COBALT INTERNATIONAL ENERGY, INC.

Ticker: CIE Security ID: 19075F106
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Bryant	For	For	Management
1.2	Elect Director Jack E. Golden	For	For	Management
1.3	Elect Director Jon A. Marshall	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 Non-Employee Director Omnibus Stock Plan	For	For	Management

DIODES INCORPORATED

Ticker: DIOD Security ID: 254543101
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	For	Management
1.2	Elect Director Michael R. Giordano	For	For	Management
1.3	Elect Director L.P. Hsu	For	For	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management
1.5	Elect Director Raymond Soong	For	For	Management
1.6	Elect Director John M. Stich	For	For	Management
1.7	Elect Director Michael K.C. Tsai	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Moss Adams LLP as Auditors	For	For	Management

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107

Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen E. Macadam	For	For	Management
1.2	Elect Director Thomas M. Botts	For	For	Management
1.3	Elect Director Felix M. Brueck	For	For	Management
1.4	Elect Director B. Bernard Burns, Jr.	For	For	Management
1.5	Elect Director Diane C. Creel	For	For	Management
1.6	Elect Director Gordon D. Harnett	For	For	Management
1.7	Elect Director David L. Hauser	For	For	Management
1.8	Elect Director John Humphrey	For	For	Management
1.9	Elect Director Kees van der Graaf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ENSTAR GROUP LIMITED

Ticker: ESGR Security ID: G3075P101
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Robert J. Campbell	For	For	Management
1b	Elect Director Paul J. O'Shea	For	For	Management
1c	Elect Director Sumit Rajpal	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG Audit as Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Elect Subsidiary Director	For	For	Management

EXTREME NETWORKS, INC.

Ticker: EXTR Security ID: 30226D106
Meeting Date: NOV 12, 2015 Meeting Type: Annual
Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Kispert	For	For	Management
1.2	Elect Director Charles Carinalli	For	For	Management
1.3	Elect Director Kathleen M. Holmgren	For	For	Management
1.4	Elect Director Raj Khanna	For	For	Management
1.5	Elect Director Edward H. Kennedy	For	For	Management
1.6	Elect Director Edward B. Meyercord, III	For	For	Management
1.7	Elect Director John C. Shoemaker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend NOL Rights Plan (NOL Pill)	For	For	Management

FIRST BANCORP.

Ticker: FBP Security ID: 318672706
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Aurelio Aleman	For	For	Management
1B	Elect Director Juan Acosta Reboyras	For	For	Management
1C	Elect Director Luz A. Crespo	For	For	Management
1D	Elect Director Robert T. Gormley	For	For	Management
1E	Elect Director Thomas M. Hagerty	For	For	Management
1F	Elect Director Michael P. Harmon	For	For	Management
1G	Elect Director Roberto R. Herencia	For	For	Management
1H	Elect Director David I. Matson	For	For	Management
1I	Elect Director Jose Menendez-Cortada	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

FIRST HORIZON NATIONAL CORPORATION

Ticker: FHN Security ID: 320517105
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Compton	For	For	Management
1.2	Elect Director Mark A. Emkes	For	For	Management
1.3	Elect Director Corydon J. Gilchrist	For	For	Management
1.4	Elect Director D. Bryan Jordan	For	For	Management
1.5	Elect Director R. Brad Martin	For	For	Management
1.6	Elect Director Scott M. Niswonger	For	For	Management
1.7	Elect Director Vicki R. Palmer	For	For	Management
1.8	Elect Director Colin V. Reed	For	For	Management
1.9	Elect Director Cecelia D. Stewart	For	For	Management
1.10	Elect Director Luke Yancy, III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify KPMG LLP as Auditors	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
Meeting Date: MAR 23, 2016 Meeting Type: Special
Record Date: FEB 01, 2016

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

GLOBAL INDEMNITY PLC

Ticker: GBLI Security ID: G39319101
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Saul A. Fox	For	For	Management
1b	Elect Director Joseph W. Brown	For	For	Management
1c	Elect Director James W. Crystal	For	For	Management
1d	Elect Director Raphael L. de Balmann	For	For	Management
1e	Elect Director Seth G. Gersch	For	For	Management
1f	Elect Director John H. Howes	For	For	Management
1g	Elect Director Bruce Lederman	For	For	Management
1h	Elect Director Larry N. Port	For	For	Management
1i	Elect Director Cynthia Y. Valko	For	For	Management
2a.1	Elect Stephen Green as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2a.2	Elect Terrence J. Power as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2a.3	Elect Cynthia Y. Valko as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2a.4	Elect Marie-Joelle Chapleau as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2a.5	Elect Grainne Richmond as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2b	Ratify Ernst & Young, Ltd., Hamilton, Bermuda as Auditors	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Approve Ernst & Young Global Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

GOLDEN ENTERTAINMENT, INC.

Ticker: GDEN Security ID: 381013101
Meeting Date: JUN 13, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Blake L. Sartini	For	For		Management
1.2	Elect Director Lyle A. Berman	For	For		Management
1.3	Elect Director Timothy J. Cope	For	For		Management
1.4	Elect Director Mark A. Lipparelli	For	For		Management
1.5	Elect Director Robert L. Miodunski	For	For		Management
1.6	Elect Director Neil I. Sell	For	For		Management
1.7	Elect Director Terrence L. Wright	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Approve Omnibus Stock Plan	For	For		Management
4	Ratify Piercy Bowler & Kern, Certified Public Accountants as Auditors	For	For		Management

GRANITE REAL ESTATE INVESTMENT TRUST

Ticker: GRT.UN Security ID: 387437114
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Trustee Michael Brody	For	For		Management
1.2	Elect Trustee Brydon Cruise	For	For		Management
1.3	Elect Trustee Peter Dey	For	For		Management
1.4	Elect Trustee Michael Forsayeth	For	For		Management
1.5	Elect Trustee Barry Gilbertson	For	For		Management
1.6	Elect Trustee Gerald Miller	For	For		Management
1.7	Elect Trustee G. Wesley Voorheis	For	For		Management
2.1	Elect Director Michael Brody of Granite REIT Inc.	For	For		Management
2.2	Elect Director Brydon Cruise of Granite REIT Inc.	For	For		Management
2.3	Elect Director Peter Dey of Granite REIT Inc.	For	For		Management
2.4	Elect Director Michael Forsayeth of Granite REIT Inc.	For	For		Management
2.5	Elect Director Barry Gilbertson of Granite REIT Inc.	For	For		Management
2.6	Elect Director Gerald Miller of Granite REIT Inc.	For	For		Management
2.7	Elect Director G. Wesley Voorheis of Granite REIT Inc.	For	For		Management
3	Ratify Deloitte LLP as Auditors	For	For		Management
4	Approve Deloitte LLP as Auditors of Granite REIT Inc. and Authorize Board to Fix Their Remuneration	For	For		Management

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Terry Bassham	For	For		Management
1.2	Elect Director David L. Bodde	For	For		Management
1.3	Elect Director Randall C. Ferguson, Jr.	For	For		Management
1.4	Elect Director Gary D. Forsee	For	For		Management
1.5	Elect Director Scott D. Grimes	For	For		Management
1.6	Elect Director Thomas D. Hyde	For	For		Management
1.7	Elect Director James A. Mitchell	For	For		Management
1.8	Elect Director Ann D. Murtlow	For	For		Management
1.9	Elect Director John J. Sherman	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Amend Omnibus Stock Plan	For	For		Management

4 Ratify Deloitte & Touche LLP as For For Management
Auditors

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth L. Axelrod	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Clare M. Chapman	For	For	Management
1.4	Elect Director John A. Fazio	For	For	Management
1.5	Elect Director Mark Foster	For	For	Management
1.6	Elect Director Jill Kanin-Lovers	For	For	Management
1.7	Elect Director Gary E. Knell	For	For	Management
1.8	Elect Director Lyle Logan	For	For	Management
1.9	Elect Director Willem Mesdag	For	For	Management
1.10	Elect Director V. Paul Unruh	For	For	Management
1.11	Elect Director Tracy R. Wolstencroft	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel A. Domenech	For	For	Management
1b	Elect Director Stephen J. Hasenmiller	For	For	Management
1c	Elect Director Ronald J. Helow	For	For	Management
1d	Elect Director Beverley J. McClure	For	For	Management
1e	Elect Director H. Wade Reece	For	For	Management
1f	Elect Director Gabriel L. Shaheen	For	For	Management
1g	Elect Director Robert Stricker	For	For	Management
1h	Elect Director Steven O. Swyers	For	For	Management
1i	Elect Director Marita Zuraitis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

HUDSON GLOBAL, INC.

Ticker: HSON Security ID: 443787106
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Bazaar	For	For	Management
1.2	Elect Director Richard K. Coleman, Jr.	For	For	Management
1.3	Elect Director Jeffrey E. Eberwein	For	For	Management
1.4	Elect Director Ian V. Nash	For	For	Management
1.5	Elect Director Stephen A. Nolan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

INVACARE CORPORATION

Ticker: IVC Security ID: 461203101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Delaney	For	For	Management
1.2	Elect Director Marc M. Gibeley	For	For	Management

1.3	Elect Director C. Martin Harris	For	For	Management
1.4	Elect Director James L. Jones	For	For	Management
1.5	Elect Director Dale C. LaPorte	For	For	Management
1.6	Elect Director Michael J. Merriman	For	For	Management
1.7	Elect Director Matthew E. Monaghan	For	For	Management
1.8	Elect Director Clifford D. Nastas	For	For	Management
1.9	Elect Director Baiju R. Shah	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

INVESTORS BANCORP, INC.

Ticker: ISBC Security ID: 46146L101
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Albanese	For	For	Management
1.2	Elect Director Domenick A. Cama	For	For	Management
1.3	Elect Director James J. Garibaldi	For	For	Management
1.4	Elect Director James H. Ward, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Other Business	For	For	Management

KBR, INC.

Ticker: KBR Security ID: 48242W106
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Baldwin	For	For	Management
1.2	Elect Director James R. Blackwell	For	For	Management
1.3	Elect Director Stuart J. B. Bradie	For	For	Management
1.4	Elect Director Loren K. Carroll	For	For	Management
1.5	Elect Director Jeffrey E. Curtiss	For	For	Management
1.6	Elect Director Umberto della Sala	For	For	Management
1.7	Elect Director Lester L. Lyles	For	For	Management
1.8	Elect Director Jack B. Moore	For	For	Management
1.9	Elect Director Ann D. Pickard	For	For	Management
1.10	Elect Director Richard J. Slater	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

KOSMOS ENERGY LTD.

Ticker: KOS Security ID: G5315B107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew G. Inglis	For	For	Management
1.2	Elect Director Brian F. Maxted	For	For	Management
1.3	Elect Director Yves-Louis Darricarrere	For	For	Management
1.4	Elect Director Richard B. Dearlove	For	For	Management
1.5	Elect Director David I. Foley	For	For	Management
1.6	Elect Director David B. Krieger	For	For	Management
1.7	Elect Director Joseph P. Landy	For	For	Management
1.8	Elect Director Prakash A. Melwani	For	For	Management
1.9	Elect Director Adebayo 'Bayo' O. Ogunlesi	For	For	Management
1.10	Elect Director Chris Tong	For	For	Management
1.11	Elect Director Christopher A. Wright	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

LAKES ENTERTAINMENT, INC.

Ticker: LACO Security ID: 51206P208
Meeting Date: JUL 29, 2015 Meeting Type: Annual
Record Date: JUN 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lyle A. Berman	For	For	Management
1.2	Elect Director Timothy J. Cope	For	For	Management
1.3	Elect Director Neil I. Sell	For	For	Management
1.4	Elect Director Ray M. Moberg	For	For	Management
1.5	Elect Director Larry C. Barenbaum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Piercy Bowler Taylor & Kern, Certified Public Accountants, as Auditors	For	For	Management
4	Opt Out of State's Control Share Acquisition Law	For	For	Management
5	Adopt, Renew or Amend NOL Rights Plan (NOL Pill)	For	For	Management

LIFEPOINT HEALTH, INC.

Ticker: LPNT Security ID: 53219L109
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kermit R. Crawford	For	For	Management
1.2	Elect Director Jana R. Schreuder	For	For	Management
1.3	Elect Director Reed V. Tuckson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

M/I HOMES, INC.

Ticker: MHO Security ID: 55305B101
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Friedrich K.M. Bohm	For	For	Management
1.2	Elect Director William H. Carter	For	For	Management
1.3	Elect Director Robert H. Schottenstein	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

MASONITE INTERNATIONAL CORPORATION

Ticker: DOOR Security ID: 575385109
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. Lynch	For	For	Management
1.2	Elect Director Jody L. Bilney	For	For	Management
1.3	Elect Director Robert J. Byrne	For	For	Management
1.4	Elect Director Peter R. Dachowski	For	For	Management
1.5	Elect Director Jonathan F. Foster	For	For	Management
1.6	Elect Director George A. Lorch	For	For	Management
1.7	Elect Director Rick J. Mills	For	For	Management
1.8	Elect Director Francis M. Scricco	For	For	Management
1.9	Elect Director John C. Wills	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	For	Management

3 Ratify Deloitte & Touche LLP as For For Management
Auditors

MATSON, INC.

Ticker: MATX Security ID: 57686G105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael J. Chun	For	For	Management
1.3	Elect Director Matthew J. Cox	For	For	Management
1.4	Elect Director Walter A. Dods, Jr.	For	For	Management
1.5	Elect Director Thomas B. Fargo	For	For	Management
1.6	Elect Director Constance H. Lau	For	For	Management
1.7	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte and Touche LLP as Auditors	For	For	Management

MCDERMOTT INTERNATIONAL, INC.

Ticker: MDR Security ID: 580037109
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bookout, III	For	For	Management
1.2	Elect Director Roger A. Brown	For	For	Management
1.3	Elect Director David Dickson	For	For	Management
1.4	Elect Director Stephen G. Hanks	For	For	Management
1.5	Elect Director Erich Kaeser	For	For	Management
1.6	Elect Director Gary P. Luquette	For	For	Management
1.7	Elect Director William H. Schumann, III	For	For	Management
1.8	Elect Director Mary L. Shafer-Malicki	For	For	Management
1.9	Elect Director David A. Trice	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
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

MERITOR, INC.

Ticker: MTOR Security ID: 59001K100
Meeting Date: JAN 28, 2016 Meeting Type: Annual
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ivor J. Evans	For	For	Management
1.2	Elect Director William R. Newlin	For	For	Management
1.3	Elect Director Thomas L. Pajonas	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

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore H. Ashford, III	For	For	Management
1.2	Elect Director A. Russell Chandler, III	For	For	Management
1.3	Elect Director William G. Miller	For	For	Management

1.4	Elect Director William G. Miller, II	For	For	Management
1.5	Elect Director Richard H. Roberts	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
Meeting Date: FEB 10, 2016 Meeting Type: Annual
Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Troy A. Clarke	For	For	Management
1.2	Elect Director Michael N. Hammes	For	For	Management
1.3	Elect Director Vincent J. Intrieri	For	For	Management
1.4	Elect Director James H. Keyes	For	For	Management
1.5	Elect Director Stanley A. McChrystal	For	For	Management
1.6	Elect Director Samuel J. Merksamer	For	For	Management
1.7	Elect Director Mark H. Rachesky	For	For	Management
1.8	Elect Director Michael Sirignano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

NORANDA ALUMINUM HOLDING CORPORATION

Ticker: NOR Security ID: 65542W107
Meeting Date: AUG 24, 2015 Meeting Type: Special
Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management

NRG ENERGY, INC.

Ticker: NRG Security ID: 629377508
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Spencer Abraham	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence S. Coben	For	For	Management
1.4	Elect Director Howard E. Cosgrove	For	For	Management
1.5	Elect Director Terry G. Dallas	For	For	Management
1.6	Elect Director Mauricio Gutierrez	For	For	Management
1.7	Elect Director William E. Hantke	For	For	Management
1.8	Elect Director Paul W. Hobby	For	For	Management
1.9	Elect Director Edward R. Muller	For	For	Management
1.10	Elect Director Anne C. Schaumburg	For	For	Management
1.11	Elect Director Evan J. Silverstein	For	For	Management
1.12	Elect Director Thomas H. Weidemeyer	For	For	Management
1.13	Elect Director Walter R. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Proxy Access	None	Abstain	Shareholder
6	Report on Lobbying Payments and Political Contributions	Against	Against	Shareholder

ON SEMICONDUCTOR CORPORATION

Ticker: ON Security ID: 682189105
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan Campbell	For	For	Management
1.2	Elect Director Gilles Delfassy	For	For	Management

1.3	Elect Director Emmanuel T. Hernandez	For	For	Management
1.4	Elect Director J. Daniel McCranie	For	For	Management
1.5	Elect Director Teresa M. Ressel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

PHH CORPORATION

Ticker: PHH Security ID: 693320202
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jane D. Carlin	For	For	Management
1.2	Elect Director James O. Egan	For	For	Management
1.3	Elect Director Thomas P. Gibbons	For	For	Management
1.4	Elect Director Glen A. Messina	For	For	Management
1.5	Elect Director Charles P. Pizzi	For	For	Management
1.6	Elect Director Deborah M. Reif	For	For	Management
1.7	Elect Director Carroll R. Wetzels, Jr.	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

POPULAR, INC.

Ticker: BPOP Security ID: 733174700
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joaquin E. Bacardi, III	For	For	Management
1b	Elect Director John W. Diercksen	For	For	Management
1c	Elect Director David E. Goel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John W. Ballantine	For	For	Management
1b	Elect Director Rodney L. Brown, Jr.	For	For	Management
1c	Elect Director Jack E. Davis	For	For	Management
1d	Elect Director David A. Dietzler	For	For	Management
1e	Elect Director Kirby A. Dyess	For	For	Management
1f	Elect Director Mark B. Ganz	For	For	Management
1g	Elect Director Kathryn J. Jackson	For	For	Management
1h	Elect Director Neil J. Nelson	For	For	Management
1i	Elect Director M. Lee Pelton	For	For	Management
1j	Elect Director James J. Piro	For	For	Management
1k	Elect Director Charles W. Shivery	For	For	Management
2	Ratify Deloitte and Touche LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

QLOGIC CORPORATION

Ticker: QLGC Security ID: 747277101
Meeting Date: AUG 20, 2015 Meeting Type: Annual
Record Date: JUN 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John T. Dickson	For	For	Management
1b	Elect Director Balakrishnan S. Iyer	For	For	Management
1c	Elect Director Christine King	For	For	Management
1d	Elect Director D. Scott Mercer	For	For	Management
1e	Elect Director Prasad L. Rampalli	For	For	Management
1f	Elect Director Jay A. Rossiter	For	For	Management
1g	Elect Director George D. Wells	For	For	Management
1h	Elect Director William M. Zeitler	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify KPMG LLP as Auditors	For	For	Management

REAL INDUSTRY, INC.

Ticker: RELY Security ID: 75601W104
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig T. Bouchard	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	For	Management
1.3	Elect Director Patrick Deconinck	For	For	Management
1.4	Elect Director William Hall	For	For	Management
1.5	Elect Director Patrick E. Lamb	For	For	Management
1.6	Elect Director Raj Maheshwari	For	For	Management
1.7	Elect Director Philip G. Tinkler	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

ROCKHOPPER EXPLORATION PLC

Ticker: RKH Security ID: G7609W102
Meeting Date: DEC 14, 2015 Meeting Type: Special
Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Shares in Connection with the Merger	For	For	Management

ROCKHOPPER EXPLORATION PLC

Ticker: RKH Security ID: G7609W102
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Timothy Bushell as Director	For	For	Management
3	Elect John Martin as Director	For	For	Management
4	Re-elect Keith Lough as Director	For	For	Management
5	Re-elect Fiona MacAulay as Director	For	For	Management
6	Re-elect Stewart MacDonald as Director	For	For	Management
7	Re-elect David McManus as Director	For	For	Management
8	Re-elect Sam Moody as Director	For	For	Management
9	Re-elect Robert Peters as Director	For	For	Management
10	Re-elect John Summers as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management

RUBY TUESDAY, INC.

Ticker: RT Security ID: 781182100
 Meeting Date: OCT 07, 2015 Meeting Type: Annual
 Record Date: AUG 17, 2015

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director F. Lane Cardwell, Jr.	For	For		Management
1b	Elect Director Kevin T. Clayton	For	For		Management
1c	Elect Director Jeffrey J. O'Neill	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify KPMG LLP as Auditors	For	For		Management
4	Amend Omnibus Stock Plan	For	For		Management
5	Approve Executive Incentive Bonus Plan	For	For		Management

RUSH ENTERPRISES, INC.

Ticker: RUSHA Security ID: 781846209
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director W.M. 'Rusty' Rush	For	For		Management
1.2	Elect Director W. Marvin Rush	For	For		Management
1.3	Elect Director Thomas A. Akin	For	For		Management
1.4	Elect Director James C. Underwood	For	For		Management
1.5	Elect Director Raymond J. Chess	For	For		Management
1.6	Elect Director William H. Cary	For	For		Management
1.7	Elect Director Kennon H. Guglielmo	For	For		Management
2	Amend Qualified Employee Stock Purchase Plan	For	For		Management
3	Ratify Ernst & Young LLP as Auditors	For	For		Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
 Meeting Date: JUN 23, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1a	Elect Director Paul G. Child	For	For		Management
1b	Elect Director Carter Warren Franke	For	For		Management
1c	Elect Director Earl A. Goode	For	For		Management
1d	Elect Director Ronald F. Hunt	For	For		Management
1e	Elect Director Marianne M. Keler	For	For		Management
1f	Elect Director Jim Matheson	For	For		Management
1g	Elect Director Jed H. Pitcher	For	For		Management
1h	Elect Director Frank C. Puleo	For	For		Management
1i	Elect Director Raymond J. Quinlan	For	For		Management
1j	Elect Director Vivian C. Schneck-Last	For	For		Management
1k	Elect Director William N. Shiebler	For	For		Management
1l	Elect Director Robert S. Strong	For	For		Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For		Management
3	Ratify KPMG LLP as Auditors	For	For		Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
 Meeting Date: APR 18, 2016 Meeting Type: Annual
 Record Date: FEB 22, 2016

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For		Management
1.2	Elect Director B. Scott Smith	For	For		Management
1.3	Elect Director David Bruton Smith	For	For		Management
1.4	Elect Director William I. Belk	For	For		Management
1.5	Elect Director William R. Brooks	For	For		Management
1.6	Elect Director Victor H. Doolan	For	For		Management
1.7	Elect Director John W. Harris, III	For	For		Management
1.8	Elect Director Robert Heller	For	For		Management
1.9	Elect Director R. Eugene Taylor	For	For		Management
2	Ratify KPMG LLP as Auditors	For	For		Management

3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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TARO PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TARO Security ID: M8737E108
Meeting Date: DEC 24, 2015 Meeting Type: Annual
Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	To Approve the Company's Investment in the Construction of and the Acquisition of a Wind-Powered Electric Energy Project	For	Against	Management
2.1	Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting	For	Against	Management
2.2	Reelect Subramanian Kalyanasundaram as Director Until the End of the Next Annual General Meeting	For	Against	Management
2.3	Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting	For	Against	Management
2.4	Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting	For	Against	Management
2.5	Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting	For	For	Management
3	Reappoint BDO Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against	Management

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Boynton	For	For	Management
1.2	Elect Director Ian D. Clough	For	For	Management
1.3	Elect Director Peter A. Feld	For	For	Management
1.4	Elect Director George I. Stoeckert	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Adopt Proxy Access Right	Against	Against	Shareholder

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36162J106
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	For	Management
1.2	Elect Director Anne N. Foreman	For	For	Management
1.3	Elect Director Richard H. Glanton	For	For	Management
1.4	Elect Director Christopher C. Wheeler	For	For	Management
1.5	Elect Director Julie Myers Wood	For	For	Management
1.6	Elect Director George C. Zoley	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 Executive Incentive Bonus Plan	For	For	Management
5	Proxy Access	Against	Against	Shareholder
6	Report on Human Rights Policy Implementation	Against	Against	Shareholder

TRI POINTE GROUP, INC.

Ticker: TPH Security ID: 87265H109
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas F. Bauer	For	For	Management
1.2	Elect Director Lawrence B. Burrows	For	For	Management
1.3	Elect Director Daniel S. Fulton	For	For	Management
1.4	Elect Director Steven J. Gilbert	For	For	Management
1.5	Elect Director Christopher D. Graham	For	For	Management
1.6	Elect Director Constance B. Moore	For	For	Management
1.7	Elect Director Thomas B. Rogers	For	For	Management
1.8	Elect Director Barry S. Sternlicht	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald N. Tutor	For	For	Management
1.2	Elect Director Peter Arkley	For	For	Management
1.3	Elect Director Sidney J. Feltenstein	For	For	Management
1.4	Elect Director James A. Frost	For	For	Management
1.5	Elect Director Michael R. Klein	For	For	Management
1.6	Elect Director Robert C. Lieber	For	For	Management
1.7	Elect Director Raymond R. Oneglia	For	For	Management
1.8	Elect Director Dale A. Reiss	For	For	Management
1.9	Elect Director Donald D. Snyder	For	For	Management
1.10	Elect Director Dickran M. Tevrizian, Jr.	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Amend By-laws to Modify Indemnification and Other Provisions	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WAFD Security ID: 938824109
Meeting Date: JAN 20, 2016 Meeting Type: Annual
Record Date: NOV 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Kelley	For	For	Management
1.2	Elect Director Barbara L. Smith	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
4	Approve Director and Officer Indemnification and Limitation of Liability	For	For	Management

WELLCARE HEALTH PLANS, INC.

Ticker: WCG Security ID: 94946T106
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard C. Breon	For	For	Management
1b	Elect Director Kenneth A. Burdick	For	For	Management
1c	Elect Director Carol J. Burt	For	For	Management
1d	Elect Director Roel C. Campos	For	For	Management
1e	Elect Director Kevin F. Hickey	For	For	Management
1f	Elect Director Christian P. Michalik	For	For	Management
1g	Elect Director Glenn D. Steele, Jr.	For	For	Management
1h	Elect Director William L. Trubeck	For	For	Management
1i	Elect Director Paul E. Weaver	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

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Hawley	For	For	Management
1.2	Elect Director B. Anthony Isaac	For	For	Management
1.3	Elect Director S. Carl Soderstrom, Jr.	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
4	Amend Omnibus Stock Plan	For	For	Management
5	Assess Plans to Increase Distributed Low-Carbon Electricity Generation	Against	Against	Shareholder

===== Hotchkis and Wiley Value Opportunities Fund =====

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director W. Don Cornwell	For	For	Management
1b	Elect Director Peter R. Fisher	For	For	Management
1c	Elect Director John H. Fitzpatrick	For	For	Management
1d	Elect Director Peter D. Hancock	For	For	Management
1e	Elect Director William G. Jurgensen	For	For	Management
1f	Elect Director Christopher S. Lynch	For	For	Management
1g	Elect Director Samuel J. Merksamer	For	For	Management
1h	Elect Director George L. Miles, Jr.	For	For	Management
1i	Elect Director Henry S. Miller	For	For	Management
1j	Elect Director Robert S. Miller	For	For	Management
1k	Elect Director Linda A. Mills	For	For	Management
1l	Elect Director Suzanne Nora Johnson	For	For	Management
1m	Elect Director John A. Paulson	For	For	Management
1n	Elect Director Ronald A. Rittenmeyer	For	For	Management
1o	Elect Director Douglas M. Steenland	For	For	Management
1p	Elect Director Theresa M. Stone	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lewis Hay, III	For	For	Management
1b	Elect Director George A. Schaefer, Jr.	For	For	Management

1c	Elect Director Joseph R. Swedish	For	For	Management
1d	Elect Director Elizabeth E. Tallett	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 Lobbying Payments and Policy	Against	Against	Shareholder

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: SEP 22, 2015 Meeting Type: Special
Record Date: AUG 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Bylaw Amendment to Permit Board to Determine Leadership Structure	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sharon L. Allen	For	For	Management
1b	Elect Director Susan S. Bies	For	For	Management
1c	Elect Director Jack O. Bovender, Jr.	For	For	Management
1d	Elect Director Frank P. Bramble, Sr.	For	For	Management
1e	Elect Director Pierre J.P. de Weck	For	For	Management
1f	Elect Director Arnold W. Donald	For	For	Management
1g	Elect Director Linda P. Hudson	For	For	Management
1h	Elect Director Monica C. Lozano	For	For	Management
1i	Elect Director Thomas J. May	For	For	Management
1j	Elect Director Brian T. Moynihan	For	For	Management
1k	Elect Director Lionel L. Nowell, III	For	For	Management
1l	Elect Director Thomas D. Woods	For	For	Management
1m	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PwC as Auditors	For	For	Management
4	Clawback of Incentive Payments	Against	Against	Shareholder

BOULDER GROWTH & INCOME FUND, INC.

Ticker: BIF Security ID: 101507101
Meeting Date: NOV 05, 2015 Meeting Type: Annual
Record Date: SEP 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard I. Barr	For	For	Management
1.2	Elect Director Steven K. Norgaard	For	For	Management

CAIRN ENERGY PLC

Ticker: CNE Security ID: G17528269
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Ian Tyler as Director	For	For	Management
6	Re-elect Todd Hunt as Director	For	For	Management
7	Re-elect Iain McLaren as Director	For	For	Management
8	Re-elect Alexander Berger as Director	For	For	Management
9	Re-elect Jacqueline Sheppard as	For	For	Management

	Director			
10	Elect Keith Lough as Director	For	For	Management
11	Elect Peter Kallos as Director	For	For	Management
12	Re-elect Simon Thomson as Director	For	For	Management
13	Re-elect James Smith as Director	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 the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Approve Disposal of Cairn India Limited	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard D. Fairbank	For	For	Management
1b	Elect Director Patrick W. Gross	For	For	Management
1c	Elect Director Ann Fritz Hackett	For	For	Management
1d	Elect Director Lewis Hay, III	For	For	Management
1e	Elect Director Benjamin P. Jenkins, III	For	For	Management
1f	Elect Director Peter Thomas Killalea	For	For	Management
1g	Elect Director Pierre E. Leroy	For	For	Management
1h	Elect Director Peter E. Raskind	For	For	Management
1i	Elect Director Mayo A. Shattuck, III	For	For	Management
1j	Elect Director Bradford H. Warner	For	For	Management
1k	Elect Director Catherine G. 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

CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Ellen M. Costello	For	For	Management
1c	Elect Director Duncan P. Hennes	For	For	Management
1d	Elect Director Peter B. Henry	For	For	Management
1e	Elect Director Franz B. Hummer	For	For	Management
1f	Elect Director Renee J. James	For	For	Management
1g	Elect Director Eugene M. McQuade	For	For	Management
1h	Elect Director Michael E. O'Neill	For	For	Management
1i	Elect Director Gary M. Reiner	For	For	Management
1j	Elect Director Judith Rodin	For	For	Management
1k	Elect Director Anthony M. Santomero	For	For	Management
1l	Elect Director Joan E. Spero	For	For	Management
1m	Elect Director Diana L. Taylor	For	For	Management
1n	Elect Director William S. Thompson, Jr.	For	For	Management
1o	Elect Director James S. Turley	For	For	Management
1p	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	Amend Executive Incentive Bonus Plan	For	For	Management
6	Demonstrate No Gender Pay Gap	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	Against	Shareholder
8	Appoint a Stockholder Value Committee	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Limit/Prohibit Accelerated Vesting of Awards	Against	For	Shareholder

CORNING INCORPORATED

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Blair	For	For	Management
1.2	Elect Director Stephanie A. Burns	For	For	Management
1.3	Elect Director John A. Canning, Jr.	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.6	Elect Director Deborah A. Henretta	For	For	Management
1.7	Elect Director Daniel P. Huttenlocher	For	For	Management
1.8	Elect Director Kurt M. Landgraf	For	For	Management
1.9	Elect Director Kevin J. Martin	For	For	Management
1.10	Elect Director Deborah D. Rieman	For	For	Management
1.11	Elect Director Hansel E. Tookes, II	For	For	Management
1.12	Elect Director Wendell P. Weeks	For	For	Management
1.13	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CUMMINS INC.

Ticker: CMI Security ID: 231021106
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director N. Thomas Linebarger	For	For	Management
2	Elect Director Robert J. Bernhard	For	For	Management
3	Elect Director Franklin R. Chang Diaz	For	For	Management
4	Elect Director Bruno V. Di Leo Allen	For	For	Management
5	Elect Director Stephen B. Dobbs	For	For	Management
6	Elect Director Robert K. Herdman	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Thomas J. Lynch	For	For	Management
9	Elect Director William I. Miller	For	For	Management
10	Elect Director Georgia R. Nelson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
13	Provide Proxy Access Right	For	For	Management
14	Adopt Proxy Access Right	Against	Against	Shareholder

DISCOVERY COMMUNICATIONS, INC.

Ticker: DISCA Security ID: 25470F104
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Gould	For	For	Management
1.2	Elect Director M. LaVoy Robison	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Report on Steps Taken to Increase Board Diversity	Against	Against	Shareholder
4	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen E. Macadam	For	For	Management
1.2	Elect Director Thomas M. Botts	For	For	Management
1.3	Elect Director Felix M. Brueck	For	For	Management
1.4	Elect Director B. Bernard Burns, Jr.	For	For	Management
1.5	Elect Director Diane C. Creel	For	For	Management
1.6	Elect Director Gordon D. Harnett	For	For	Management
1.7	Elect Director David L. Hauser	For	For	Management
1.8	Elect Director John Humphrey	For	For	Management
1.9	Elect Director Kees van der Graaf	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: 37733W105
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Vindi Banga as Director	For	For	Management
4	Elect Dr Jesse Goodman as Director	For	For	Management
5	Re-elect Sir Philip Hampton as Director	For	For	Management
6	Re-elect Sir Andrew Witty as Director	For	For	Management
7	Re-elect Sir Roy Anderson as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Simon Dingemans as Director	For	For	Management
10	Re-elect Lynn Elsenhans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Urs Rohner as Director	For	For	Management
13	Re-elect Dr Moncef Slaoui as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit & Risk 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	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

GLOBAL INDEMNITY PLC

Ticker: GBLI Security ID: G39319101
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Saul A. Fox	For	For	Management
1b	Elect Director Joseph W. Brown	For	For	Management
1c	Elect Director James W. Crystal	For	For	Management
1d	Elect Director Raphael L. de Balmann	For	For	Management
1e	Elect Director Seth G. Gersch	For	For	Management
1f	Elect Director John H. Howes	For	For	Management
1g	Elect Director Bruce Lederman	For	For	Management
1h	Elect Director Larry N. Port	For	For	Management
1i	Elect Director Cynthia Y. Valko	For	For	Management
2a.1	Elect Stephen Green as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management
2a.2	Elect Terrence J. Power as Director of Global Indemnity Reinsurance Company,	For	For	Management

	Ltd.				
2a.3	Elect Cynthia Y. Valko as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management	
2a.4	Elect Marie-Joelle Chapleau as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management	
2a.5	Elect Grainne Richmond as Director of Global Indemnity Reinsurance Company, Ltd.	For	For	Management	
2b	Ratify Ernst & Young, Ltd., Hamilton, Bermuda as Auditors	For	For	Management	
3	Authorize Reissuance of Repurchased Shares	For	For	Management	
4	Approve Ernst & Young Global Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management	

GREAT PLAINS ENERGY INCORPORATED

Ticker: GXP Security ID: 391164100
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: FEB 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry Bassham	For	For	Management
1.2	Elect Director David L. Bodde	For	For	Management
1.3	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.4	Elect Director Gary D. Forsee	For	For	Management
1.5	Elect Director Scott D. Grimes	For	For	Management
1.6	Elect Director Thomas D. Hyde	For	For	Management
1.7	Elect Director James A. Mitchell	For	For	Management
1.8	Elect Director Ann D. Murtlow	For	For	Management
1.9	Elect Director John J. Sherman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Daniel Ammann	For	For	Management
1b	Elect Director Marc L. Andreessen	For	For	Management
1c	Elect Director Michael J. Angelakis	For	For	Management
1d	Elect Director Leslie A. Brun	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director Klaus Kleinfeld	For	For	Management
1g	Elect Director Raymond J. Lane	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Raymond E. Ozzie	For	For	Management
1j	Elect Director Gary M. Reiner	For	For	Management
1k	Elect Director Patricia F. Russo	For	For	Management
1l	Elect Director Lip-Bu Tan	For	For	Management
1m	Elect Director Margaret C. Whitman	For	For	Management
1n	Elect Director Mary Agnes Wilderotter	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HUDSON GLOBAL, INC.

Ticker: HSON Security ID: 443787106
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Alan L. Bazaar	For	For	Management
1.2	Elect Director Richard K. Coleman, Jr.	For	For	Management
1.3	Elect Director Jeffrey E. Eberwein	For	For	Management
1.4	Elect Director Ian V. Nash	For	For	Management
1.5	Elect Director Stephen A. Nolan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

INTRAWEST RESORTS HOLDINGS, INC.

Ticker: SNOW Security ID: 46090K109
Meeting Date: DEC 09, 2015 Meeting Type: Annual
Record Date: OCT 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Georgi	For	For	Management
1.2	Elect Director Thomas F. Marano	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda B. Bammann	For	For	Management
1b	Elect Director James A. Bell	For	For	Management
1c	Elect Director Crandall C. Bowles	For	For	Management
1d	Elect Director Stephen B. Burke	For	For	Management
1e	Elect Director James S. Crown	For	For	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Laban P. Jackson, Jr.	For	For	Management
1i	Elect Director Michael A. Neal	For	For	Management
1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
7	Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments	Against	Against	Shareholder
8	Clawback Amendment	Against	Against	Shareholder
9	Adopt Executive Compensation Philosophy with Social Factors	Against	Against	Shareholder

LAKES ENTERTAINMENT, INC.

Ticker: LACO Security ID: 51206P208
Meeting Date: JUL 29, 2015 Meeting Type: Annual
Record Date: JUN 19, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lyle A. Berman	For	For	Management
1.2	Elect Director Timothy J. Cope	For	For	Management
1.3	Elect Director Neil I. Sell	For	For	Management
1.4	Elect Director Ray M. Moberg	For	For	Management
1.5	Elect Director Larry C. Barenbaum	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Piercy Bowler Taylor & Kern, Certified Public Accountants, as Auditors	For	For	Management
4	Opt Out of State's Control Share Acquisition Law	For	For	Management

5 Adopt, Renew or Amend NOL Rights Plan For For Management
(NOL Pill)

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gaurdie E. Banister, Jr.	For	Against	Management
1b	Elect Director Gregory H. Boyce	For	Against	Management
1c	Elect Director Chadwick C. Deaton	For	Against	Management
1d	Elect Director Marcela E. Donadio	For	Against	Management
1e	Elect Director Philip Lader	For	Against	Management
1f	Elect Director Michael E. J. Phelps	For	Against	Management
1g	Elect Director Dennis H. Reilley	For	Against	Management
1h	Elect Director Lee M. Tillman	For	Against	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MASONITE INTERNATIONAL CORPORATION

Ticker: DOOR Security ID: 575385109
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. Lynch	For	For	Management
1.2	Elect Director Jody L. Bilney	For	For	Management
1.3	Elect Director Robert J. Byrne	For	For	Management
1.4	Elect Director Peter R. Dachowski	For	For	Management
1.5	Elect Director Jonathan F. Foster	For	For	Management
1.6	Elect Director George A. Lorch	For	For	Management
1.7	Elect Director Rick J. Mills	For	For	Management
1.8	Elect Director Francis M. Scricco	For	For	Management
1.9	Elect Director John C. Wills	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	For	Management
3	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: DEC 02, 2015 Meeting Type: Annual
Record Date: OCT 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Gates, III	For	For	Management
1.2	Elect Director Teri L. List-Stoll	For	For	Management
1.3	Elect Director G. Mason Morfit	For	For	Management
1.4	Elect Director Satya Nadella	For	For	Management
1.5	Elect Director Charles H. Noski	For	For	Management
1.6	Elect Director Helmut Panke	For	For	Management
1.7	Elect Director Sandra E. Peterson	For	For	Management
1.8	Elect Director Charles W. Scharf	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
1.10	Elect Director John W. Thompson	For	For	Management
1.11	Elect Director Padmasree Warrior	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

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
Meeting Date: FEB 10, 2016 Meeting Type: Annual
Record Date: DEC 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Troy A. Clarke	For	For	Management
1.2	Elect Director Michael N. Hammes	For	For	Management
1.3	Elect Director Vincent J. Intrieri	For	For	Management
1.4	Elect Director James H. Keyes	For	For	Management
1.5	Elect Director Stanley A. McChrystal	For	For	Management
1.6	Elect Director Samuel J. Merksamer	For	For	Management
1.7	Elect Director Mark H. Rachesky	For	For	Management
1.8	Elect Director Michael Sirignano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

NORANDA ALUMINUM HOLDING CORPORATION

Ticker: NOR Security ID: 65542W107
Meeting Date: AUG 24, 2015 Meeting Type: Special
Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management

OFFSHORE GROUP INVESTMENT LIMITED

Ticker: Security ID: 676253AJ6
Meeting Date: JAN 06, 2016 Meeting Type: Written Consent
Record Date: NOV 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	The Plan	None	For	Management
2	Reject The Plan	None	Abstain	Management

OPHIR ENERGY PLC

Ticker: OPHR Security ID: G6768E101
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Bill Schrader as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Re-elect Bill Higgs as Director	For	For	Management
7	Elect Tony Rouse as Director	For	For	Management
8	Re-elect Ron Blakely as Director	For	For	Management
9	Re-elect Carol Bell as Director	For	For	Management
10	Re-elect Alan Booth as Director	For	For	Management
11	Re-elect Vivien Gibney as Director	For	For	Management
12	Reappoint Ernst & Young 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 the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Long-Term Value Creation Plan	For	For	Management
20	Amend Long-Term Incentive Plan 2011	For	For	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Leon E. Panetta	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Adopt Quantitative Renewable Energy Goals	Against	Against	Shareholder
6	Proxy Access	Against	Against	Shareholder
7	Approve Quantifiable Performance Metrics	Against	Against	Shareholder
8	Amend Corporate Governance Guidelines	Against	Against	Shareholder
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	Against	Against	Shareholder
10	Report on Lobbying Payments and Policy	Against	Against	Shareholder

REAL INDUSTRY, INC.

Ticker: RELY Security ID: 75601W104
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig T. Bouchard	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	For	Management
1.3	Elect Director Patrick Deconinck	For	For	Management
1.4	Elect Director William Hall	For	For	Management
1.5	Elect Director Patrick E. Lamb	For	For	Management
1.6	Elect Director Raj Maheshwari	For	For	Management
1.7	Elect Director Philip G. Tinkler	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

ROCKHOPPER EXPLORATION PLC

Ticker: RKH Security ID: G7609W102
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Shares in Connection with the Merger	For	For	Management

ROCKHOPPER EXPLORATION PLC

Ticker: RKH Security ID: GB00B0FVQX23
 Meeting Date: DEC 14, 2015 Meeting Type: Special
 Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorise Issue of Shares in Connection with the Merger	For	For	Management

ROCKHOPPER EXPLORATION PLC

Ticker: RKH Security ID: G7609W102
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Elect Timothy Bushell as Director	For	For	Management
3	Elect John Martin as Director	For	For	Management
4	Re-elect Keith Lough as Director	For	For	Management
5	Re-elect Fiona MacAulay as Director	For	For	Management
6	Re-elect Stewart MacDonald as Director	For	For	Management
7	Re-elect David McManus as Director	For	For	Management
8	Re-elect Sam Moody as Director	For	For	Management
9	Re-elect Robert Peters as Director	For	For	Management
10	Re-elect John Summers as Director	For	For	Management
11	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
14	Authorise Market Purchase of Ordinary Shares	For	For	Management

ROYAL MAIL PLC

Ticker: RMG Security ID: G7368G108
 Meeting Date: JUL 23, 2015 Meeting Type: Annual
 Record Date: JUL 21, 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 Donald Brydon as Director	For	For	Management
5	Re-elect Moya Greene as Director	For	For	Management
6	Re-elect Matthew Lester as Director	For	For	Management
7	Re-elect Nick Horler as Director	For	For	Management
8	Re-elect Cath Keers as Director	For	For	Management
9	Re-elect Paul Murray as Director	For	For	Management
10	Re-elect Orna Ni-Chionna as Director	For	For	Management
11	Re-elect Les Owen as Director	For	For	Management
12	Elect Peter Long as Director	For	For	Management
13	Appoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management

RUSH ENTERPRISES, INC.

Ticker: RUSHA Security ID: 781846209
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.M. 'Rusty' Rush	For	For	Management
1.2	Elect Director W. Marvin Rush	For	For	Management
1.3	Elect Director Thomas A. Akin	For	For	Management
1.4	Elect Director James C. Underwood	For	For	Management
1.5	Elect Director Raymond J. Chess	For	For	Management
1.6	Elect Director William H. Cary	For	For	Management
1.7	Elect Director Kennon H. Guglielmo	For	For	Management
2	Amend Qualified Employee Stock	For	For	Management

Purchase Plan
3 Ratify Ernst & Young LLP as Auditors For For Management

SANOFI

Ticker: SAN Security ID: 80105N105
Meeting Date: MAY 04, 2016 Meeting Type: Annual/Special
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	For	For	Management
4	Reelect Laurent Attal as Director	For	For	Management
5	Reelect Claudie Haignere as Director	For	For	Management
6	Reelect Carole Piwnica as Director	For	For	Management
7	Elect Thomas Sudhof as Director	For	For	Management
8	Elect Diane Souza as Director	For	For	Management
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	For	For	Management
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
1	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	For	For	Management
2	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
3	Authorize Filing of Required Documents/Other Formalities	For	For	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kennett F. Burnes	For	For	Management
1b	Elect Director Patrick de Saint-Aignan	For	For	Management
1c	Elect Director Lynn A. Dugle	For	For	Management
1d	Elect Director William C. Freda	For	For	Management
1e	Elect Director Amelia C. Fawcett	For	For	Management
1f	Elect Director Linda A. Hill	For	For	Management
1g	Elect Director Joseph L. Hooley	For	For	Management
1h	Elect Director Richard P. Sergel	For	For	Management
1i	Elect Director Ronald L. Skates	For	For	Management
1j	Elect Director Gregory L. Summe	For	For	Management
1k	Elect Director Thomas J. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
Meeting Date: MAY 20, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd C. Blankfein	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Gary D. Cohn	For	For	Management
1d	Elect Director Mark Flaherty	For	For	Management
1e	Elect Director William W. George	For	For	Management
1f	Elect Director James A. Johnson	For	For	Management
1g	Elect Director Lakshmi N. Mittal	For	For	Management
1h	Elect Director Adebayo O. Ogulesi	For	For	Management
1i	Elect Director Peter Oppenheimer	For	For	Management

1j	Elect Director Debora L. Spar	For	For	Management
1k	Elect Director Mark E. Tucker	For	For	Management
1l	Elect Director David A. Viniar	For	For	Management
1m	Elect Director Mark O. Winkelman	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	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Against	Against	Shareholder
5	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

TRI POINTE GROUP, INC.

Ticker: TPH Security ID: 87265H109
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas F. Bauer	For	For	Management
1.2	Elect Director Lawrence B. Burrows	For	For	Management
1.3	Elect Director Daniel S. Fulton	For	For	Management
1.4	Elect Director Steven J. Gilbert	For	For	Management
1.5	Elect Director Christopher D. Graham	For	For	Management
1.6	Elect Director Constance B. Moore	For	For	Management
1.7	Elect Director Thomas B. Rogers	For	For	Management
1.8	Elect Director Barry S. Sternlicht	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management

VIVINT SOLAR, INC.

Ticker: VSLR Security ID: 92854Q106
Meeting Date: FEB 24, 2016 Meeting Type: Special
Record Date: JAN 21, 2016

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

VIVINT SOLAR, INC.

Ticker: VSLR Security ID: 92854Q106
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David F. D'Alessandro	For	Did Not Vote	Management
1b	Elect Director Bruce McEvoy	For	Did Not Vote	Management
1c	Elect Director Jay D. Pauley	For	Did Not Vote	Management
2	Ratify Ernst & Young LLP as Auditors	For	Did Not Vote	Management

W2007 GRACE ACQUISITION I INC

Ticker: WGCBP Security ID: 982568206
Meeting Date: JUL 14, 2015 Meeting Type: Special
Record Date: MAY 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Charter to Limit Voting Rights of 8.75% Series B Cumulative Preferred Stock and 9.00% Series C Cumulative Preferred Stock	For	For	Management
2	Approve Merger Agreement	For	For	Management
3	Adjourn Meeting	For	For	Management

WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102
Meeting Date: OCT 27, 2015 Meeting Type: Annual
Record Date: OCT 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Erich Fraunschiel as Director	For	For	Management
2b	Elect Wang Xiao Bin as Director	For	For	Management
2c	Elect Christopher Haynes as Director	For	For	Management
2d	Elect Jagjeet Bindra as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 100,175 Performance Rights to Andrew Wood, CEO of the Company	For	For	Management

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SIGNATURES

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

HOTCHKIS AND WILEY FUNDS

By /s/ Anna Marie Lopez
Anna Marie Lopez
President
August 18, 2016