

DIVIDEND & INCOME FUND  
Form N-PX  
August 03, 2015

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

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF  
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-08747

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

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

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

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

Date of fiscal year end: 12/31

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

#### Item 1. Proxy Voting Record

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

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

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



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## Dividend and Income Fund

ACE LIMITED Meeting Date: MAY 21, 2015 Record Date: MAR 27, 2015 Meeting Type: ANNUAL				
Ticker: ACE Security ID: H0023R105				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Allocate Disposable Profit	Management	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Management	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Management	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	Management	For	For
5.1	Elect Director Evan G. Greenberg	Management	For	For
5.2	Elect Director Robert M. Hernandez	Management	For	For
5.3	Elect Director Michael G. Atieh	Management	For	For
5.4	Elect Director Mary A. Cirillo	Management	For	For
5.5	Elect Director Michael P. Connors	Management	For	For
5.6	Elect Director John Edwardson	Management	For	For
5.7	Elect Director Peter Menikoff	Management	For	For
5.8	Elect Director Leo F. Mullin	Management	For	For
5.9	Elect Director Kimberly Ross	Management	For	For
5.10	Elect Director Robert Scully	Management	For	For
5.11	Elect Director Eugene B. Shanks, Jr.	Management	For	For
5.12	Elect Director Theodore E. Shasta	Management	For	For
5.13	Elect Director David Sidwell	Management	For	For
5.14	Elect Director Olivier Steimer	Management	For	For
6	Elect Evan G. Greenberg as Board Chairman	Management	For	Against
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	Management	For	For
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	Management	For	For
7.3	Appoint John Edwardson as Member of the Compensation Committee	Management	For	For

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7.4	Appoint Robert M. Hernandez as Member of the Compensation Committee	Management	For	For
8	Designate Homburger AG as Independent Proxy	Management	For	For
9	Amend Articles Re: Implement New Requirements Regarding Elections, Related Corporate Governance and Certain Other Matters	Management	For	For
10	Amend Articles Re: Implement New Requirements Regarding the Compensation of the Board of Directors and Executive Management and Related Matters	Management	For	Against
11.1	Approve Compensation of the Board of Directors until the Next Annual General Meeting	Management	For	For
11.2	Approve Compensation of Executive Management for the Next Calendar Year	Management	For	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
13	Transact Other Business (Voting)	Management	For	Against

AGCO CORPORATION  
Meeting Date: APR 23, 2015  
Record Date: MAR 13, 2015  
Meeting Type: ANNUAL

Ticker: AGCO  
Security ID: 001084102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Roy V. Armes	Management	For	For
1.2	Elect Director Michael C. Arnold	Management	For	For
1.3	Elect Director P. George Benson	Management	For	For
1.4	Elect Director Wolfgang Deml	Management	For	For
1.5	Elect Director Luiz F. Furlan	Management	For	For
1.6	Elect Director George E. Minnich	Management	For	For
1.7	Elect Director Martin H. Richenhagen	Management	For	For
1.8	Elect Director Gerald L. Shaheen	Management	For	For
1.9	Elect Director Mallika Srinivasan	Management	For	For
1.10	Elect Director Hendrikus Visser	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For

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ALTERA CORPORATION  
 Meeting Date: MAY 11, 2015  
 Record Date: MAR 13, 2015  
 Meeting Type: ANNUAL

Ticker: ALTR  
 Security ID: 021441100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John P. Daane	Management	For	For
1b	Elect Director T. Michael Nevens	Management	For	For
1c	Elect Director A. Blaine Bowman	Management	For	For
1d	Elect Director Elisha W. Finney	Management	For	For
1e	Elect Director Kevin McGarity	Management	For	For
1f	Elect Director Krish A. Prabhu	Management	For	For
1g	Elect Director Shane V. Robison	Management	For	For
1h	Elect Director John Shoemaker	Management	For	For
1i	Elect Director Thomas H. Waechter	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	For

AMERICAN EXPRESS COMPANY  
 Meeting Date: MAY 11, 2015  
 Record Date: MAR 13, 2015  
 Meeting Type: ANNUAL

Ticker: AXP  
 Security ID: 025816109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Charlene Barshefsky	Management	For	For
1b	Elect Director Ursula M. Burns	Management	For	For
1c	Elect Director Kenneth I. Chenault	Management	For	For
1d	Elect Director Peter Chernin	Management	For	For
1e	Elect Director Anne Lauvergeon	Management	For	For
1f	Elect Director Michael O. Leavitt	Management	For	For
1g	Elect Director Theodore J. Leonsis	Management	For	For

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1h	Elect Director Richard C. Levin	Management	For	For
1i	Elect Director Samuel J. Palmisano	Management	For	For
1j	Elect Director Daniel L. Vasella	Management	For	For
1k	Elect Director Robert D. Walter	Management	For	For
1l	Elect Director Ronald A. Williams	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Prepare Employment Diversity Report	Shareholder	Against	For
5	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Shareholder	Against	For
6	Provide Right to Act by Written Consent	Shareholder	Against	For
7	Report on Lobbying Payments and Policy	Shareholder	Against	For
8	Require Independent Board Chairman	Shareholder	Against	Against

AMGEN INC.

Meeting Date: MAY 14, 2015

Record Date: MAR 16, 2015

Meeting Type: ANNUAL

Ticker: AMGN

Security ID: 031162100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director David Baltimore	Management	For	For
1.2	Elect Director Frank J. Biondi, Jr.	Management	For	For
1.3	Elect Director Robert A. Bradway	Management	For	For
1.4	Elect Director Francois de Carbonnel	Management	For	For
1.5	Elect Director Vance D. Coffman	Management	For	For
1.6	Elect Director Robert A. Eckert	Management	For	For
1.7	Elect Director Greg C. Garland	Management	For	For
1.8	Elect Director Rebecca M. Henderson	Management	For	For
1.9	Elect Director Frank C. Herringer	Management	For	For
1.10	Elect Director Tyler Jacks	Management	For	For
1.11	Elect Director Judith C. Pelham	Management	For	For
1.12	Elect Director Ronald D. Sugar	Management	For	For
1.13	Elect Director R. Sanders Williams	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

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4	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
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ANTHEM, INC.  
 Meeting Date: MAY 13, 2015  
 Record Date: MAR 19, 2015  
 Meeting Type: ANNUAL

Ticker: ANTM  
 Security ID: 036752103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Julie A. Hill	Management	For	For
1b	Elect Director Ramiro G. Peru	Management	For	For
1c	Elect Director John H. Short	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Declassify the Board of Directors	Shareholder	None	For
5	Proxy Access	Shareholder	Against	For

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.  
 Meeting Date: DEC 18, 2014  
 Record Date: DEC 16, 2014  
 Meeting Type: ANNUAL

Ticker: ANZ  
 Security ID: Q09504137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	Management	For	For
4a	Elect D. M. Gonski as Director	Management	For	For
4b	Elect J. T. Macfarlane as Director	Management	For	For
4c	Elect I. R. Atlas as Director	Management	For	For
5	Approve the Amendments to the Australia and New Zealand Banking Group Ltd. Constitution	Shareholder	Against	Against

BANCO SANTANDER BRASIL SA  
 Meeting Date: JAN 23, 2015  
 Record Date: JAN 02, 2015  
 Meeting Type: SPECIAL



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Ticker: SANB11 Security ID: 05967A107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Deferred Bonus Plan	Management	For	For
2	Amend Articles	Management	For	For
3	Consolidate Bylaws	Management	For	For

BANCO SANTANDER BRASIL SA Meeting Date: MAR 03, 2015 Record Date: FEB 09, 2015 Meeting Type: SPECIAL				
Ticker: SANB11 Security ID: 05967A107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director as Board Chairman	Management	For	For
2	Ratify Board of Directors	Management	For	For

BANCO SANTANDER BRASIL SA Meeting Date: APR 30, 2015 Record Date: APR 09, 2015 Meeting Type: ANNUAL/SPECIAL				
Ticker: SANB11 Security ID: 05967A107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
a	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Management	For	For
b	Approve Allocation of Income and Dividends	Management	For	For
c	Elect Directors	Management	For	For
d	Approve Remuneration of Company's Management	Management	For	Against
a	Alter Dividend Payment Date	Management	For	For
b	Approve Deferred Bonus Plan	Management	For	For

BARRICK GOLD CORPORATION Meeting Date: APR 28, 2015 Record Date: FEB 27, 2015 Meeting Type: ANNUAL				
Ticker: ABX Security ID: 067901108				
	Proposal	Proposed By		

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<b>Proposal No</b>			<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director C. William D. Birchall	Management	For	For
1.2	Elect Director Gustavo Cisneros	Management	For	For
1.3	Elect Director J. Michael Evans	Management	For	For
1.4	Elect Director Ned Goodman	Management	For	For
1.5	Elect Director Brian L. Greenspun	Management	For	For
1.6	Elect Director J. Brett Harvey	Management	For	For
1.7	Elect Director Nancy H.O. Lockhart	Management	For	For
1.8	Elect Director Dambisa Moyo	Management	For	For
1.9	Elect Director Anthony Munk	Management	For	For
1.10	Elect Director C. David Naylor	Management	For	For
1.11	Elect Director Steven J. Shapiro	Management	For	For
1.12	Elect Director John L. Thornton	Management	For	For
1.13	Elect Director Ernie L. Thrasher	Management	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against

BAXTER INTERNATIONAL INC.

Meeting Date: MAY 05, 2015

Record Date: MAR 11, 2015

Meeting Type: ANNUAL

Ticker: BAX

Security ID: 071813109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Uma Chowdhry	Management	For	For
1b	Elect Director James R. Gavin, III	Management	For	For
1c	Elect Director Peter S. Hellman	Management	For	For
1d	Elect Director K. J. Storm	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Pro-rata Vesting of Equity Awards	Shareholder	Against	For
6	Require Independent Board Chairman	Shareholder	Against	For

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BECTON, DICKINSON AND COMPANY				
Meeting Date: JAN 27, 2015				
Record Date: DEC 09, 2014				
Meeting Type: ANNUAL				
Ticker: BDX				
Security ID: 075887109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Basil L. Anderson	Management	For	For
1.2	Elect Director Henry P. Becton, Jr.	Management	For	For
1.3	Elect Director Catherine M. Burzik	Management	For	For
1.4	Elect Director Edward F. DeGraan	Management	For	For
1.5	Elect Director Vincent A. Forlenza	Management	For	For
1.6	Elect Director Claire M. Fraser	Management	For	For
1.7	Elect Director Christopher Jones	Management	For	For
1.8	Elect Director Marshall O. Larsen	Management	For	For
1.9	Elect Director Gary A. Mecklenburg	Management	For	For
1.10	Elect Director James F. Orr	Management	For	For
1.11	Elect Director Willard J. Overlock, Jr.	Management	For	For
1.12	Elect Director Claire Pomeroy	Management	For	For
1.13	Elect Director Rebecca W. Rimel	Management	For	For
1.14	Elect Director Bertram L. Scott	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Animal Testing and Plans for Improving Welfare	Shareholder	Against	Against
CALPINE CORPORATION				
Meeting Date: MAY 13, 2015				
Record Date: MAR 16, 2015				
Meeting Type: ANNUAL				
Ticker: CPN				
Security ID: 131347304				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank Cassidy	Management	For	For
1.2	Elect Director Jack A. Fusco	Management	For	For
1.3	Elect Director John B. (Thad) Hill, III	Management	For	For
1.4	Elect Director Michael W. Hofmann	Management	For	For

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1.5	Elect Director David C. Merritt	Management	For	For
1.6	Elect Director W. Benjamin Moreland	Management	For	For
1.7	Elect Director Robert A. Mosbacher, Jr.	Management	For	For
1.8	Elect Director Denise M. O'Leary	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
5	Amend Omnibus Stock Plan	Management	For	For

CAMPBELL SOUP COMPANY

Meeting Date: NOV 19, 2014

Record Date: SEP 22, 2014

Meeting Type: ANNUAL

Ticker: CPB

Security ID: 134429109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Paul R. Charron	Management	For	For
1.2	Elect Director Bennett Dorrance	Management	For	For
1.3	Elect Director Lawrence C. Karlson	Management	For	For
1.4	Elect Director Randall W. Larrimore	Management	For	For
1.5	Elect Director Marc B. Lautenbach	Management	For	For
1.6	Elect Director Mary Alice Dorrance Malone	Management	For	For
1.7	Elect Director Sara Mathew	Management	For	For
1.8	Elect Director Denise M. Morrison	Management	For	For
1.9	Elect Director Charles R. Perrin	Management	For	For
1.10	Elect Director A. Barry Rand	Management	For	For
1.11	Elect Director Nick Shreiber	Management	For	For
1.12	Elect Director Tracey T. Travis	Management	For	For
1.13	Elect Director Archbold D. van Beuren	Management	For	For
1.14	Elect Director Les C. Vinney	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For

CAPITAL ONE FINANCIAL CORPORATION				
Meeting Date: APR 30, 2015				
Record Date: MAR 05, 2015				
Meeting Type: ANNUAL				
Ticker: COF				
Security ID: 14040H105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1a	Elect Director Richard D. Fairbank	Management	For	For
1.1b	Elect Director Patrick W. Gross	Management	For	For
1.1c	Elect Director Ann Fritz Hackett	Management	For	For
1.1d	Elect Director Lewis Hay, III	Management	For	For
1.1e	Elect Director Benjamin P. Jenkins, III	Management	For	For
1.1f	Elect Director Pierre E. Leroy	Management	For	For
1.1g	Elect Director Peter E. Raskind	Management	For	For
1.1h	Elect Director Mayo A. Shattuck, III	Management	For	For
1.1i	Elect Director Bradford H. Warner	Management	For	For
1.1j	Elect Director Catherine G. West	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Provide Right to Call Special Meeting	Management	For	For
5	Amend Bylaws-- Call Special Meetings	Shareholder	Against	For
CARNIVAL CORPORATION				
Meeting Date: APR 14, 2015				
Record Date: FEB 13, 2015				
Meeting Type: ANNUAL				
Ticker: CCL				
Security ID: 143658300				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Management	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For

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5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	Management	For	For
10	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Management	For	For
11	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Management	For	For
12	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2014	Management	For	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
14	Approve Remuneration Report of Executive Directors	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorize Share Repurchase Program	Management	For	For

CATAMARAN CORPORATION  
Meeting Date: MAY 12, 2015  
Record Date: MAR 23, 2015  
Meeting Type: ANNUAL/SPECIAL

Ticker: CTRX  
Security ID: 148887102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark A. Thierer	Management	For	For
1.2	Elect Director Peter J. Bensen	Management	For	For
1.3	Elect Director Steven D. Cosler	Management	For	For
1.4	Elect Director William J. Davis	Management	For	For
1.5	Elect Director Steven B. Epstein	Management	For	For
1.6	Elect Director Betsy D. Holden	Management	For	For
1.7	Elect Director Karen L. Katen	Management	For	For

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1.8	Elect Director Harry M. Kraemer	Management	For	For
1.9	Elect Director Anthony Masso	Management	For	For
2	Approve Advance Notice Policy	Management	For	Against
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For

CENTURYLINK, INC.  
 Meeting Date: MAY 20, 2015  
 Record Date: APR 01, 2015  
 Meeting Type: ANNUAL

Ticker: CTL  
 Security ID: 156700106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Virginia Boulet	Management	For	For
1.2	Elect Director Peter C. Brown	Management	For	For
1.3	Elect Director Richard A. Gephardt	Management	For	For
1.4	Elect Director W. Bruce Hanks	Management	For	For
1.5	Elect Director Gregory J. McCray	Management	For	For
1.6	Elect Director C.G. Melville, Jr.	Management	For	For
1.7	Elect Director William A. Owens	Management	For	For
1.8	Elect Director Harvey P. Perry	Management	For	For
1.9	Elect Director Glen F. Post, III	Management	For	For
1.10	Elect Director Michael J. Roberts	Management	For	For
1.11	Elect Director Laurie A. Siegel	Management	For	For
1.12	Elect Director Joseph R. Zimmel	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Stock Retention/Holding Period	Shareholder	Against	For

CISCO SYSTEMS, INC.  
 Meeting Date: NOV 20, 2014  
 Record Date: SEP 22, 2014  
 Meeting Type: ANNUAL

Ticker: CSCO  
 Security ID: 17275R102

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Carol A. Bartz	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Michael D. Capellas	Management	For	For
1d	Elect Director John T. Chambers	Management	For	For
1e	Elect Director Brian L. Halla	Management	For	For
1f	Elect Director John L. Hennessy	Management	For	For
1g	Elect Director Kristina M. Johnson	Management	For	For
1h	Elect Director Roderick C. McGeary	Management	For	For
1i	Elect Director Arun Sarin	Management	For	For
1j	Elect Director Steven M. West	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Auditors	Management	For	For
5	Establish Public Policy Board Committee	Shareholder	Against	Against
6	Adopt Proxy Access Right	Shareholder	Against	Against
7	Report on Political Contributions	Shareholder	Against	For

COACH, INC.  
 Meeting Date: NOV 06, 2014  
 Record Date: SEP 09, 2014  
 Meeting Type: ANNUAL

Ticker: COH  
 Security ID: 189754104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director David Denton	Management	For	For
1.2	Elect Director Susan Kropf	Management	For	For
1.3	Elect Director Gary Loveman	Management	For	For
1.4	Elect Director Victor Luis	Management	For	For
1.5	Elect Director Ivan Menezes	Management	For	For
1.6	Elect Director William Nuti	Management	For	For
1.7	Elect Director Stephanie Tilenius	Management	For	For
1.8	Elect Director Jide Zeitlin	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For



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4	Amend Omnibus Stock Plan	Management	For	For
<p>CSX CORPORATION  Meeting Date: MAY 06, 2015  Record Date: MAR 06, 2015  Meeting Type: ANNUAL</p> <p>Ticker: CSX  Security ID: 126408103</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Donna M. Alvarado	Management	For	For
1b	Elect Director John B. Breaux	Management	For	For
1c	Elect Director Pamela L. Carter	Management	For	For
1d	Elect Director Steven T. Halverson	Management	For	For
1e	Elect Director Edward J. Kelly, III	Management	For	For
1f	Elect Director John D. McPherson	Management	For	For
1g	Elect Director David M. Moffett	Management	For	For
1h	Elect Director Oscar Munoz	Management	For	For
1i	Elect Director Timothy T. O'Toole	Management	For	For
1j	Elect Director David M. Ratcliffe	Management	For	For
1k	Elect Director Donald J. Shepard	Management	For	For
1l	Elect Director Michael J. Ward	Management	For	For
1m	Elect Director J. Steven Whisler	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
<p>DEERE &amp; COMPANY  Meeting Date: FEB 25, 2015  Record Date: DEC 31, 2014  Meeting Type: ANNUAL</p> <p>Ticker: DE  Security ID: 244199105</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Samuel R. Allen	Management	For	For
1b	Elect Director Crandall C. Bowles	Management	For	For
1c	Elect Director Vance D. Coffman	Management	For	For

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1d	Elect Director Charles O. Holliday, Jr.	Management	For	For
1e	Elect Director Dipak C. Jain	Management	For	For
1f	Elect Director Michael O. Johanns	Management	For	For
1g	Elect Director Clayton M. Jones	Management	For	For
1h	Elect Director Joachim Milberg	Management	For	For
1i	Elect Director Richard B. Myers	Management	For	For
1j	Elect Director Gregory R. Page	Management	For	For
1k	Elect Director Thomas H. Patrick	Management	For	For
1l	Elect Director Sherry M. Smith	Management	For	For
2	Provide Right to Call Special Meeting	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

DOVER CORPORATION  
Meeting Date: MAY 07, 2015  
Record Date: MAR 13, 2015  
Meeting Type: ANNUAL

Ticker: DOV  
Security ID: 260003108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Robert W. Cremin	Management	For	For
1b	Elect Director Jean-Pierre M. Ergas	Management	For	For
1c	Elect Director Peter T. Francis	Management	For	For
1d	Elect Director Kristiane C. Graham	Management	For	For
1e	Elect Director Michael F. Johnston	Management	For	For
1f	Elect Director Robert A. Livingston	Management	For	For
1g	Elect Director Richard K. Lochridge	Management	For	For
1h	Elect Director Bernard G. Rethore	Management	For	For
1i	Elect Director Michael B. Stubbs	Management	For	For
1j	Elect Director Stephen M. Todd	Management	For	For
1k	Elect Director Stephen K. Wagner	Management	For	For
1l	Elect Director Mary A. Winston	Management	For	For
2	Ratify PricewaterhouseCoopers LLC as Auditors	Management	For	For
3		Management	For	For

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	Advisory Vote to Ratify Named Executive Officers' Compensation			
4	Provide Right to Act by Written Consent	Shareholder	Against	For

ENBRIDGE INC.  
 Meeting Date: MAY 06, 2015  
 Record Date: MAR 12, 2015  
 Meeting Type: ANNUAL/SPECIAL

Ticker: ENB  
 Security ID: 29250N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director David A. Arledge	Management	For	For
2	Elect Director James J. Blanchard	Management	For	For
3	Elect Director Marcel R. Coutu	Management	For	For
4	Elect Director J. Herb England	Management	For	For
5	Elect Director Charles W. Fischer	Management	For	For
6	Elect Director V. Maureen Kempston Darkes	Management	For	For
7	Elect Director Al Monaco	Management	For	For
8	Elect Director George K. Petty	Management	For	For
9	Elect Director Rebecca B. Roberts	Management	For	For
10	Elect Director Dan C. Tutchter	Management	For	For
11	Elect Director Catherine L. Williams	Management	For	For
12	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
13	Approve Advance Notice Policy	Management	For	For
14	Advisory Vote on Executive Compensation Approach	Management	For	For

EXELON CORPORATION  
 Meeting Date: APR 28, 2015  
 Record Date: MAR 10, 2015  
 Meeting Type: ANNUAL

Ticker: EXC  
 Security ID: 30161N101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1a	Elect Director Anthony K. Anderson	Management	For	For
1.1b	Elect Director Ann C. Berzin	Management	For	For
1.1c	Elect Director John A. Canning	Management	For	For

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1.1d	Elect Director Christopher M. Crane	Management	For	For
1.1e	Elect Director Yves C. de Balmann	Management	For	For
1.1f	Elect Director Nicholas DeBenedictis	Management	For	For
1.1g	Elect Director Paul L. Joskow	Management	For	For
1.1h	Elect Director Robert J. Lawless	Management	For	For
1.1i	Elect Director Richard W. Mies	Management	For	For
1.1j	Elect Director William C. Richardson	Management	For	For
1.1k	Elect Director John W. Rogers, Jr.	Management	For	For
1.1l	Elect Director Mayo A. Shattuck, III	Management	For	For
1.1m	Elect Director Stephen D. Steinour	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Provide Proxy Access Right	Management	For	Against
6	Proxy Access	Shareholder	Against	For

EXXON MOBIL CORPORATION

Meeting Date: MAY 27, 2015

Record Date: APR 07, 2015

Meeting Type: ANNUAL

Ticker: XOM

Security ID: 30231G102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Michael J. Boskin	Management	For	For
1.2	Elect Director Peter Brabeck-Letmathe	Management	For	For
1.3	Elect Director Ursula M. Burns	Management	For	For
1.4	Elect Director Larry R. Faulkner	Management	For	For
1.5	Elect Director Jay S. Fishman	Management	For	For
1.6	Elect Director Henrietta H. Fore	Management	For	For
1.7	Elect Director Kenneth C. Frazier	Management	For	For
1.8	Elect Director Douglas R. Oberhelman	Management	For	For
1.9	Elect Director Samuel J. Palmisano	Management	For	For
1.10	Elect Director Steven S. Reinemund	Management	For	For
1.11	Elect Director Rex W. Tillerson	Management	For	For
1.12	Elect Director William C. Weldon	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Require Independent Board Chairman	Shareholder	Against	For
5	Adopt Proxy Access Right	Shareholder	Against	For
6	Require Director Nominee with Environmental Experience	Shareholder	Against	For
7	Increase the Number of Females on the Board	Shareholder	Against	Against
8	Disclose Percentage of Females at Each Percentile of Compensation	Shareholder	Against	Against
9	Report on Lobbying Payments and Policy	Shareholder	Against	For
10	Adopt Quantitative GHG Goals for Products and Operations	Shareholder	Against	Against
11	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Shareholder	Against	For

FIRST AMERICAN FINANCIAL CORPORATION

Meeting Date: MAY 12, 2015

Record Date: MAR 18, 2015

Meeting Type: ANNUAL

Ticker: FAF

Security ID: 31847R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Dennis J. Gilmore	Management	For	For
1.2	Elect Director Virginia M. Ueberroth	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

FORD MOTOR COMPANY

Meeting Date: MAY 14, 2015

Record Date: MAR 17, 2015

Meeting Type: ANNUAL

Ticker: F

Security ID: 345370860

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Stephen G. Butler	Management	For	For
2	Elect Director Kimberly A. Casiano	Management	For	For
3	Elect Director Anthony F. Earley, Jr.	Management	For	For
4	Elect Director Mark Fields	Management	For	For

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5	Elect Director Edsel B. Ford II	Management	For	For
6	Elect Director William Clay Ford, Jr.	Management	For	For
7	Elect Director James P. Hackett	Management	For	For
8	Elect Director James H. Hance, Jr.	Management	For	For
9	Elect Director William W. Helman Iv	Management	For	For
10	Elect Director Jon M. Huntsman, Jr.	Management	For	For
11	Elect Director William E. Kennard	Management	For	For
12	Elect Director John C. Lechleiter	Management	For	For
13	Elect Director Ellen R. Marram	Management	For	For
14	Elect Director Gerald L. Shaheen	Management	For	For
15	Elect Director John L. Thornton	Management	For	For
16	Ratify PricewaterhouseCoopers LLPas Auditors	Management	For	For
17	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
18	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
19	Amend Bylaws to Call Special Meetings	Shareholder	Against	For

FORTRESS INVESTMENT GROUP LLC

Meeting Date: MAY 21, 2015

Record Date: MAR 26, 2015

Meeting Type: ANNUAL

Ticker: FIG

Security ID: 34958B106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael E. Novogratz	Management	For	Withhold
1.2	Elect Director George W. Wellde, Jr.	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

GENERAL ELECTRIC COMPANY

Meeting Date: APR 22, 2015

Record Date: FEB 23, 2015

Meeting Type: ANNUAL

Ticker: GE

Security ID: 369604103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
A1	Elect Director W. Geoffrey Beattie	Management	For	For
A2	Elect Director John J. Brennan	Management	For	For

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A3	Elect Director James I. Cash, Jr.	Management	For	For
A4	Elect Director Francisco D'Souza	Management	For	For
A5	Elect Director Marijn E. Dekkers	Management	For	For
A6	Elect Director Susan J. Hockfield	Management	For	For
A7	Elect Director Jeffrey R. Immelt	Management	For	For
A8	Elect Director Andrea Jung	Management	For	For
A9	Elect Director Robert W. Lane	Management	For	For
A10	Elect Director Rochelle B. Lazarus	Management	For	For
A11	Elect Director James J. Mulva	Management	For	For
A12	Elect Director James E. Rohr	Management	For	For
A13	Elect Director Mary L. Schapiro	Management	For	For
A14	Elect Director Robert J. Swieringa	Management	For	For
A15	Elect Director James S. Tisch	Management	For	For
A16	Elect Director Douglas A. Warner, III	Management	For	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
B2	Ratify KPMG LLP as Auditors	Management	For	For
C1	Provide for Cumulative Voting	Shareholder	Against	Against
C2	Provide Right to Act by Written Consent	Shareholder	Against	Against
C3	Select One Director from Ranks of Retirees	Shareholder	Against	Against
C4	Adopt Holy Land Principles	Shareholder	Against	Against
C5	Pro-rata Vesting on Equity Plans	Shareholder	Against	For

GENERAL MOTORS COMPANY

Meeting Date: JUN 09, 2015

Record Date: APR 10, 2015

Meeting Type: ANNUAL

Ticker: GM

Security ID: 37045V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Joseph J. Ashton	Management	For	For
1b	Elect Director Mary T. Barra	Management	For	For
1c	Elect Director Stephen J. Girsky	Management	For	For
1d	Elect Director Linda R. Gooden	Management	For	For
1e	Elect Director Joseph Jimenez, Jr.	Management	For	For
1f	Elect Director Kathryn V. Marinello	Management	For	For
1g	Elect Director Michael G. Mullen	Management	For	For

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1h	Elect Director James J. Mulva	Management	For	For
1i	Elect Director Patricia F. Russo	Management	For	For
1j	Elect Director Thomas M. Schoewe	Management	For	For
1k	Elect Director Theodore M. Solso	Management	For	For
1l	Elect Director Carol M. Stephenson	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Require Independent Board Chairman	Shareholder	Against	For
5	Provide for Cumulative Voting	Shareholder	Against	For

HCP, INC.

Meeting Date: APR 30, 2015

Record Date: MAR 09, 2015

Meeting Type: ANNUAL

Ticker: HCP

Security ID: 40414L109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Brian G. Cartwright	Management	For	For
1b	Elect Director Christine N. Garvey	Management	For	For
1c	Elect Director David B. Henry	Management	For	For
1d	Elect Director James P. Hoffmann	Management	For	For
1e	Elect Director Lauralee E. Martin	Management	For	For
1f	Elect Director Michael D. McKee	Management	For	For
1g	Elect Director Peter L. Rhein	Management	For	For
1h	Elect Director Joseph P. Sullivan	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access	Shareholder	Against	For

HEALTH CARE REIT, INC.

Meeting Date: MAY 07, 2015

Record Date: MAR 10, 2015

Meeting Type: ANNUAL

Ticker: HCN

Security ID: 42217K106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1a	Elect Director Thomas J. DeRosa	Management	For	For
1b	Elect Director Jeffrey H. Donahue	Management	For	For
1c	Elect Director Fred S. Klipsch	Management	For	For
1d	Elect Director Geoffrey G. Meyers	Management	For	For
1e	Elect Director Timothy J. Naughton	Management	For	For
1f	Elect Director Sharon M. Oster	Management	For	For
1g	Elect Director Judith C. Pelham	Management	For	For
1h	Elect Director Sergio D. Rivera	Management	For	For
1i	Elect Director R. Scott Trumbull	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

HONEYWELL INTERNATIONAL INC.

Meeting Date: APR 27, 2015

Record Date: FEB 27, 2015

Meeting Type: ANNUAL

Ticker: HON

Security ID: 438516106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1A	Elect Director William S. Ayer	Management	For	For
1B	Elect Director Gordon M. Bethune	Management	For	For
1C	Elect Director Kevin Burke	Management	For	For
1D	Elect Director Jaime Chico Pardo	Management	For	For
1E	Elect Director David M. Cote	Management	For	For
1F	Elect Director D. Scott Davis	Management	For	For
1G	Elect Director Linnet F. Deily	Management	For	For
1H	Elect Director Judd Gregg	Management	For	For
1I	Elect Director Clive Hollick	Management	For	For
1J	Elect Director Grace D. Lieblein	Management	For	For
1K	Elect Director George Paz	Management	For	For
1L	Elect Director Bradley T. Sheares	Management	For	For
1M	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Require Independent Board Chairman	Shareholder	Against	For

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5	Provide Right to Act by Written Consent	Shareholder	Against	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For

INVESCO LTD.  
 Meeting Date: MAY 14, 2015  
 Record Date: MAR 16, 2015  
 Meeting Type: ANNUAL

Ticker: IVZ  
 Security ID: G491BT108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Martin L. Flanagan	Management	For	For
1.2	Elect Director C. Robert Henrikson	Management	For	For
1.3	Elect Director Ben F. Johnson, III	Management	For	For
1.4	Elect Director Sir Nigel Sheinwald	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

JOHNSON & JOHNSON  
 Meeting Date: APR 23, 2015  
 Record Date: FEB 24, 2015  
 Meeting Type: ANNUAL

Ticker: JNJ  
 Security ID: 478160104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mary Sue Coleman	Management	For	For
1b	Elect Director D. Scott Davis	Management	For	For
1c	Elect Director Ian E. L. Davis	Management	For	For
1d	Elect Director Alex Gorsky	Management	For	For
1e	Elect Director Susan L. Lindquist	Management	For	For
1f	Elect Director Mark B. McClellan	Management	For	For
1g	Elect Director Anne M. Mulcahy	Management	For	For
1h	Elect Director William D. Perez	Management	For	For
1i	Elect Director Charles Prince	Management	For	For
1j	Elect Director A. Eugene Washington	Management	For	For
1k	Elect Director Ronald A. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

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3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Policy Regarding Overextended Directors	Shareholder	Against	Against
5	Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Against	Against
6	Require Independent Board Chairman	Shareholder	Against	For

## JOY GLOBAL INC.

Meeting Date: MAR 10, 2015

Record Date: JAN 09, 2015

Meeting Type: ANNUAL

Ticker: JOY

Security ID: 481165108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward L. Doheny, II	Management	For	For
1.2	Elect Director Steven L. Gerard	Management	For	Withhold
1.3	Elect Director Mark J. Gliebe	Management	For	For
1.4	Elect Director John T. Grep	Management	For	For
1.5	Elect Director John Nils Hanson	Management	For	For
1.6	Elect Director Gale E. Klappa	Management	For	For
1.7	Elect Director Richard B. Loynd	Management	For	For
1.8	Elect Director P. Eric Siegert	Management	For	For
1.9	Elect Director James H. Tate	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

## JUNIPER NETWORKS, INC.

Meeting Date: MAY 19, 2015

Record Date: MAR 24, 2015

Meeting Type: ANNUAL

Ticker: JNPR

Security ID: 48203R104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Robert M. Calderoni	Management	For	For
1.2	Elect Director Gary Daichendt	Management	For	For
1.3	Elect Director Kevin DeNuccio	Management	For	For
1.4	Elect Director James Dolce	Management	For	For
1.5	Elect Director Mercedes Johnson	Management	For	For

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1.6	Elect Director Scott Kriens	Management	For	For
1.7	Elect Director Rahul Merchant	Management	For	For
1.8	Elect Director Rami Rahim	Management	For	For
1.9	Elect Director Pradeep Sindhu	Management	For	For
1.10	Elect Director William R. Stensrud	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

KIMBALL INTERNATIONAL, INC.

Meeting Date: OCT 21, 2014

Record Date: AUG 18, 2014

Meeting Type: ANNUAL

Ticker: KBALB

Security ID: 494274103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Thomas J. Tischhauser	Management	For	Withhold

KINDER MORGAN, INC.

Meeting Date: NOV 20, 2014

Record Date: OCT 20, 2014

Meeting Type: SPECIAL

Ticker: KMI

Security ID: 49456B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Stock	Management	For	For
2	Issue Shares in Connection with Mergers	Management	For	For
3	Adjourn Meeting	Management	For	For

KOHL'S CORPORATION

Meeting Date: MAY 14, 2015

Record Date: MAR 11, 2015

Meeting Type: ANNUAL

Ticker: KSS

Security ID: 500255104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter Boneparth	Management	For	For

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1b	Elect Director Steven A. Burd	Management	For	For
1c	Elect Director Dale E. Jones	Management	For	For
1d	Elect Director Kevin Mansell	Management	For	For
1e	Elect Director John E. Schlifske	Management	For	For
1f	Elect Director Frank V. Sica	Management	For	For
1g	Elect Director Stephanie A. Streeter	Management	For	For
1h	Elect Director Nina G. Vaca	Management	For	For
1i	Elect Director Stephen E. Watson	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Clawback of Incentive Payments	Shareholder	Against	For
5	Adopt Proxy Access Right	Shareholder	Against	For

KONINKLIJKE PHILIPS N.V.

Meeting Date: MAY 07, 2015

Record Date: APR 09, 2015

Meeting Type: ANNUAL

Ticker: PHIA

Security ID: 500472303

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	President's Speech	Management	None	None
2a	Discuss Remuneration Report	Management	None	None
2b	Receive Explanation on Company's Reserves and Dividend Policy	Management	None	None
2c	Adopt Financial Statements	Management	For	For
2d	Approve Dividends of EUR 0.80 Per Share	Management	For	For
2e	Approve Discharge of Management Board	Management	For	For
2f	Approve Discharge of Supervisory Board	Management	For	For
3	Approve Separation of the Lighting Business from Royal Philips	Management	For	For
4a	Reelect F.A. Van Houten to Management Board	Management	For	For
4b	Reelect R.H. Wirahadiraksa to Management Board	Management	For	For
4c	Reelect P.A.J. Nota to Management Board	Management	For	For
5a	Reelect J.P. Tai to Supervisory Board	Management	For	For
5b	Reelect H. Von Prondzynski to Supervisory Board	Management	For	For
5c	Reelect C.J.A Van Lede to Supervisory Board	Management	For	For
5d	Elect D.E.I. Pyott to Supervisory Board	Management	For	For

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

LABORATORY CORPORATION OF AMERICA HOLDINGS

Meeting Date: MAY 13, 2015

Record Date: MAR 16, 2015

Meeting Type: ANNUAL

Ticker: LH

Security ID: 50540R409

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kerrii B. Anderson	Management	For	For
1b	Elect Director Jean-Luc Belingard	Management	For	For
1c	Elect Director D. Gary Gilliland	Management	For	For
1d	Elect Director David P. King	Management	For	For
1e	Elect Director Garheng Kong	Management	For	For
1f	Elect Director Robert E. Mittelstaedt, Jr.	Management	For	For
1g	Elect Director Peter M. Neupert	Management	For	For
1h	Elect Director Adam H. Schechter	Management	For	For
1i	Elect Director R. Sanders Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

LAS VEGAS SANDS CORP.

Meeting Date: JUN 04, 2015

Record Date: APR 13, 2015

Meeting Type: ANNUAL

Ticker: LVS

Security ID: 517834107

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Jason N. Ader	Management	For	For
1.2	Elect Director Micheline Chau	Management	For	For
1.3	Elect Director Michael A. Leven	Management	For	For
1.4	Elect Director David F. Levi	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

LINNCO, LLC  
 Meeting Date: APR 21, 2015  
 Record Date: FEB 23, 2015  
 Meeting Type: ANNUAL

Ticker: LNCO  
 Security ID: 535782106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Mark E. Ellis	Management	For	For
1.2	Elect Director David D. Dunlap	Management	For	Withhold
1.3	Elect Director Stephen J. Hadden	Management	For	Withhold
1.4	Elect Director Michael C. Linn	Management	For	For
1.5	Elect Director Joseph P. McCoy	Management	For	Withhold
1.6	Elect Director Jeffrey C. Swoveland	Management	For	Withhold
2	Ratify KPMG LLP as Auditors of LINN for the fiscal year ending December 31, 2015	Management	For	For
3	Ratify KPMG LLP as Auditors of LinnCo for the fiscal year ending December 31, 2015	Management	For	For

LOEWS CORPORATION  
 Meeting Date: MAY 12, 2015  
 Record Date: MAR 18, 2015  
 Meeting Type: ANNUAL

Ticker: L  
 Security ID: 540424108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Lawrence S. Bacow	Management	For	For
1b	Elect Director Ann E. Berman	Management	For	For
1c	Elect Director Joseph L. Bower	Management	For	For

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1d	Elect Director Charles D. Davidson	Management	For	For
1e	Elect Director Charles M. Diker	Management	For	For
1f	Elect Director Jacob A. Frenkel	Management	For	Against
1g	Elect Director Paul J. Fribourg	Management	For	For
1h	Elect Director Walter L. Harris	Management	For	Against
1i	Elect Director Philip A. Laskawy	Management	For	For
1j	Elect Director Ken Miller	Management	For	For
1k	Elect Director Andrew H. Tisch	Management	For	For
1l	Elect Director James S. Tisch	Management	For	For
1m	Elect Director Jonathan M. Tisch	Management	For	For
1n	Elect Director Anthony Welters	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

MATTEL, INC.

Meeting Date: MAY 21, 2015

Record Date: MAR 27, 2015

Meeting Type: ANNUAL

Ticker: MAT

Security ID: 577081102

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Michael J. Dolan	Management	For	For
1b	Elect Director Trevor A. Edwards	Management	For	For
1c	Elect Director Frances D. Fergusson	Management	For	For
1d	Elect Director Ann Lewnes	Management	For	For
1e	Elect Director Dominic Ng	Management	For	For
1f	Elect Director Vasant M. Prabhu	Management	For	For
1g	Elect Director Dean A. Scarborough	Management	For	For
1h	Elect Director Christopher A. Sinclair	Management	For	For
1i	Elect Director Dirk Van de Put	Management	For	For
1j	Elect Director Kathy White Loyd	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For



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MCDONALD'S CORPORATION				
Meeting Date: MAY 21, 2015				
Record Date: MAR 23, 2015				
Meeting Type: ANNUAL				
Ticker: MCD				
Security ID: 580135101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Susan E. Arnold	Management	For	For
1b	Elect Director Stephen J. Easterbrook	Management	For	For
1c	Elect Director Robert A. Eckert	Management	For	For
1d	Elect Director Margaret (Margo) H. Georgiadis	Management	For	For
1e	Elect Director Enrique Hernandez, Jr.	Management	For	For
1f	Elect Director Jeanne P. Jackson	Management	For	For
1g	Elect Director Richard H. Lenny	Management	For	For
1h	Elect Director Walter E. Massey	Management	For	For
1i	Elect Director Andrew J. McKenna	Management	For	For
1j	Elect Director Sheila A. Penrose	Management	For	For
1k	Elect Director John W. Rogers, Jr.	Management	For	For
1l	Elect Director Roger W. Stone	Management	For	For
1m	Elect Director Miles D. White	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Pro-rata Vesting of Equity Awards	Shareholder	Against	For
5	Provide Right to Act by Written Consent	Shareholder	Against	For
6	Proxy Access	Shareholder	Against	For
7	Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Against	Against
8	Educate Public About GMO Benefits	Shareholder	Against	Against
9	Report on Practices to Mitigate Palm Oil Sourcing Impacts	Shareholder	Against	Against
MEDTRONIC, INC.				
Meeting Date: AUG 21, 2014				
Record Date: JUN 23, 2014				
Meeting Type: ANNUAL				
Ticker: MDT				
Security ID: 585055106				
	Proposal	Proposed By		

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<b>Proposal No</b>			<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Richard H. Anderson	Management	For	For
1.2	Elect Director Scott C. Donnelly	Management	For	For
1.3	Elect Director Omar Ishrak	Management	For	For
1.4	Elect Director Shirley Ann Jackson	Management	For	For
1.5	Elect Director Michael O. Leavitt	Management	For	For
1.6	Elect Director James T. Lenehan	Management	For	For
1.7	Elect Director Denise M. O'Leary	Management	For	For
1.8	Elect Director Kendall J. Powell	Management	For	For
1.9	Elect Director Robert C. Pozen	Management	For	For
1.10	Elect Director Preetha Reddy	Management	For	Withhold
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For
5	Adopt Majority Voting for Uncontested Election of Directors	Management	For	For
6	Reduce Supermajority Vote Requirement for Establishing Range For Board Size	Management	For	For
7	Reduce Supermajority Vote Requirement for Removal of Directors	Management	For	For
8	Reduce Supermajority Vote Requirement for Amendment of Articles	Management	For	For
<p>MEDTRONIC, INC.  Meeting Date: JAN 06, 2015  Record Date: NOV 18, 2014  Meeting Type: SPECIAL</p>				
<p>Ticker: MDT  Security ID: 585055106</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Merger Agreement	Management	For	For
2	Approve Reduction of Share Premium Account	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For
4	Adjourn Meeting	Management	For	For

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<p>MERCK &amp; CO., INC.  Meeting Date: MAY 26, 2015  Record Date: MAR 31, 2015  Meeting Type: ANNUAL</p>				
<p>Ticker: MRK  Security ID: 58933Y105</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Leslie A. Brun	Management	For	For
1b	Elect Director Thomas R. Cech	Management	For	For
1c	Elect Director Kenneth C. Frazier	Management	For	For
1d	Elect Director Thomas H. Glocer	Management	For	For
1e	Elect Director William B. Harrison, Jr.	Management	For	For
1f	Elect Director C. Robert Kidder	Management	For	For
1g	Elect Director Rochelle B. Lazarus	Management	For	For
1h	Elect Director Carlos E. Represas	Management	For	For
1i	Elect Director Patricia F. Russo	Management	For	For
1j	Elect Director Craig B. Thompson	Management	For	For
1k	Elect Director Wendell P. Weeks	Management	For	For
1l	Elect Director Peter C. Wendell	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Provide Right to Act by Written Consent	Shareholder	Against	For
7	Pro-rata Vesting of Equity Awards	Shareholder	Against	For
<p>MICROSOFT CORPORATION  Meeting Date: DEC 03, 2014  Record Date: SEP 30, 2014  Meeting Type: ANNUAL</p>				
<p>Ticker: MSFT  Security ID: 594918104</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director William H. Gates III	Management	For	For
1.2	Elect Director Maria M. Klawe	Management	For	For
1.3	Elect Director Teri L. List-Stoll	Management	For	For

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1.4	Elect Director G. Mason Morfit	Management	For	For
1.5	Elect Director Satya Nadella	Management	For	For
1.6	Elect Director Charles H. Noski	Management	For	For
1.7	Elect Director Helmut Panke	Management	For	For
1.8	Elect Director Charles W. Scharf	Management	For	For
1.9	Elect Director John W. Stanton	Management	For	For
1.10	Elect Director John W. Thompson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Proxy Access	Shareholder	Against	Against

MONSANTO COMPANY  
 Meeting Date: JAN 30, 2015  
 Record Date: DEC 02, 2014  
 Meeting Type: ANNUAL

Ticker: MON  
 Security ID: 61166W101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Gregory H. Boyce	Management	For	For
1b	Elect Director Janice L. Fields	Management	For	For
1c	Elect Director Hugh Grant	Management	For	For
1d	Elect Director Laura K. Ipsen	Management	For	For
1e	Elect Director Marcos M. Lutz	Management	For	For
1f	Elect Director C. Steven McMillan	Management	For	For
1g	Elect Director William U. Parfet	Management	For	For
1h	Elect Director George H. Poste	Management	For	For
1i	Elect Director Robert J. Stevens	Management	For	For
2	Ratify Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Adopt Proxy Access Right	Shareholder	Against	For
6	Require Independent Board Chairman	Shareholder	Against	Against

NEW RESIDENTIAL INVESTMENT CORP.  
 Meeting Date: OCT 15, 2014  
 Record Date: AUG 26, 2014

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Meeting Type: SPECIAL				
Ticker: NRZ Security ID: 64828T102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Reverse Stock Split	Management	For	Against
NEW RESIDENTIAL INVESTMENT CORP. Meeting Date: MAY 28, 2015 Record Date: APR 02, 2015 Meeting Type: ANNUAL				
Ticker: NRZ Security ID: 64828T201				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael Nierenberg	Management	For	For
1.2	Elect Director Kevin J. Finnerty	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
NORFOLK SOUTHERN CORPORATION Meeting Date: MAY 14, 2015 Record Date: MAR 05, 2015 Meeting Type: ANNUAL				
Ticker: NSC Security ID: 655844108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas D. Bell, Jr.	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Robert A. Bradway	Management	For	For
1.4	Elect Director Wesley G. Bush	Management	For	For
1.5	Elect Director Daniel A. Carp	Management	For	For
1.6	Elect Director Karen N. Horn	Management	For	For
1.7	Elect Director Steven F. Leer	Management	For	For
1.8	Elect Director Michael D. Lockhart	Management	For	For
1.9	Elect Director Amy E. Miles	Management	For	For
1.10	Elect Director Charles W. Moorman, IV	Management	For	For
1.11	Elect Director Martin H. Nesbitt	Management	For	For
1.12	Elect Director James A. Squires	Management	For	For
1.13	Elect Director John R. Thompson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

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

**NORTHSTAR ASSET MANAGEMENT GROUP INC.**

Meeting Date: MAY 27, 2015

Record Date: APR 08, 2015

Meeting Type: ANNUAL

Ticker: NSAM

Security ID: 66705Y104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director David T. Hamamoto	Management	For	For
1.2	Elect Director Stephen E. Cummings	Management	For	For
1.3	Elect Director Judith A. Hannaway	Management	For	For
1.4	Elect Director Oscar Junquera	Management	For	For
1.5	Elect Director Justin Metz	Management	For	For
1.6	Elect Director Wesley D. Minami	Management	For	For
1.7	Elect Director Louis J. Paglia	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	Management	For	For

**NORTHSTAR REALTY FINANCE CORP.**

Meeting Date: SEP 05, 2014

Record Date: AUG 06, 2014

Meeting Type: ANNUAL

Ticker: NRF

Security ID: 66704R704

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director David T. Hamamoto	Management	For	For
1.2	Elect Director Judith A. Hannaway	Management	For	Withhold
1.3	Elect Director Wesley D. Minami	Management	For	For
1.4	Elect Director Louis J. Paglia	Management	For	Withhold
1.5	Elect Director Charles W. Schoenherr	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

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3	Ratify Auditors	Management	For	For
NORTHSTAR REALTY FINANCE CORP. Meeting Date: NOV 28, 2014 Record Date: OCT 14, 2014 Meeting Type: SPECIAL				
Ticker: NRF Security ID: 66704R704				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Adjourn Meeting	Management	For	For
NORTHSTAR REALTY FINANCE CORP. Meeting Date: MAY 27, 2015 Record Date: APR 08, 2015 Meeting Type: ANNUAL				
Ticker: NRF Security ID: 66704R704				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David T. Hamamoto	Management	For	For
1.2	Elect Director Judith A. Hannaway	Management	For	Withhold
1.3	Elect Director Wesley D. Minami	Management	For	For
1.4	Elect Director Louis J. Paglia	Management	For	Withhold
1.5	Elect Director Charles W. Schoenherr	Management	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Grant Thornton LLP as Auditors	Management	For	For
NTT DOCOMO INC. Meeting Date: JUN 18, 2015 Record Date: MAR 31, 2015 Meeting Type: ANNUAL				
Ticker: 9437 Security ID: 62942M201				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Management	For	For

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2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Management	For	For
3.1	Appoint Statutory Auditor Shiotsuka, Naoto	Management	For	Against
3.2	Appoint Statutory Auditor Okihara, Toshimune	Management	For	Against
3.3	Appoint Statutory Auditor Kawataki, Yutaka	Management	For	For
3.4	Appoint Statutory Auditor Tsujiyama, Eiko	Management	For	For

ORACLE CORPORATION  
 Meeting Date: NOV 05, 2014  
 Record Date: SEP 08, 2014  
 Meeting Type: ANNUAL

Ticker: ORCL  
 Security ID: 68389X105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Jeffrey S. Berg	Management	For	For
1.2	Elect Director H. Raymond Bingham	Management	For	Withhold
1.3	Elect Director Michael J. Boskin	Management	For	Withhold
1.4	Elect Director Safra A. Catz	Management	For	For
1.5	Elect Director Bruce R. Chizen	Management	For	Withhold
1.6	Elect Director George H. Conrades	Management	For	For
1.7	Elect Director Lawrence J. Ellison	Management	For	For
1.8	Elect Director Hector Garcia-Molina	Management	For	For
1.9	Elect Director Jeffrey O. Henley	Management	For	For
1.10	Elect Director Mark V. Hurd	Management	For	For
1.11	Elect Director Naomi O. Seligman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Auditors	Management	For	For
4	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
5	Adopt Multiple Performance Metrics Under Executive Incentive Plans	Shareholder	Against	For
6	Adopt Specific Performance Standards	Shareholder	Against	For
7	Adopt Proxy Access Right	Shareholder	Against	For

ORANGE  
 Meeting Date: MAY 27, 2015  
 Record Date: APR 24, 2015  
 Meeting Type: ANNUAL/SPECIAL



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Ticker: ORA Security ID: 684060106				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Management	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Management	For	For
5	Ratify Appointment of Mouna Sepehri as Director	Management	For	For
6	Reelect Mouna Sepehri as Director	Management	For	For
7	Reelect Bernard Dufau as Director	Management	For	Against
8	Reelect Helle Kristoffersen as Director	Management	For	For
9	Reelect Jean-Michel Severino as Director	Management	For	For
10	Elect Anne Lange as Director	Management	For	Against
11	Renew Appointment of Ernst and Young Audit as Auditor	Management	For	For
12	Renew Appointment of Auditex as Alternate Auditor	Management	For	For
13	Appoint KPMG SA as Auditor	Management	For	For
14	Appoint Salustro Reydel as Alternate Auditor	Management	For	For
15	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	Management	For	For
16	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	Management	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
18	Amend Article 21 of Bylaws Re: Record Date	Management	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Management	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	Against
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Management	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to	Management	For	Against

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	Shareholder Vote Above			
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Management	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Management	For	Against
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	Management	For	For
26	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Management	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
29	Amend Article 26 of Bylaws Re: Payment of Dividends	Management	For	For
30	Authorize Filing of Required Documents/Other Formalities	Management	For	For
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Shareholder	Against	Against
B	Approve Stock Dividend Program (Cash or Shares)	Shareholder	Against	Against
C	Authorize Board to Participate in the Repurchase of Shares Sold by the French State	Shareholder	Against	Against
D	Amend Article 11 of Bylaws Re: Absence of Double Voting Rights	Shareholder	Against	For
E	Amendments or New Resolutions Proposed at the Meeting	Shareholder	Against	Against
<p>PEPSICO, INC.  Meeting Date: MAY 06, 2015  Record Date: FEB 27, 2015  Meeting Type: ANNUAL</p>				
<p>Ticker: PEP  Security ID: 713448108</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shona L. Brown	Management	For	For
1.2	Elect Director George W. Buckley	Management	For	For
1.3	Elect Director Ian M. Cook	Management	For	For
1.4	Elect Director Dina Dublon	Management	For	For
1.5	Elect Director Rona A. Fairhead	Management	For	For
1.6	Elect Director Richard W. Fisher	Management	For	For
1.7	Elect Director Alberto Ibarguen	Management	For	For

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1.8	Elect Director William R. Johnson	Management	For	For
1.9	Elect Director Indra K. Nooyi	Management	For	For
1.10	Elect Director David C. Page	Management	For	For
1.11	Elect Director Robert C. Pohlada	Management	For	For
1.12	Elect Director Lloyd G. Trotter	Management	For	For
1.13	Elect Director Daniel Vasella	Management	For	For
1.14	Elect Director Alberto Weisser	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Establish a Board Committee on Sustainability	Shareholder	Against	Against
5	Pro-Rata Vesting of Equity Awards	Shareholder	Against	For
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	Shareholder	Against	Against

PFIZER INC.

Meeting Date: APR 23, 2015

Record Date: FEB 25, 2015

Meeting Type: ANNUAL

Ticker: PFE

Security ID: 717081103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Dennis A. Ausiello	Management	For	For
1.2	Elect Director W. Don Cornwell	Management	For	For
1.3	Elect Director Frances D. Fergusson	Management	For	For
1.4	Elect Director Helen H. Hobbs	Management	For	For
1.5	Elect Director James M. Kilts	Management	For	For
1.6	Elect Director Shantanu Narayen	Management	For	For
1.7	Elect Director Suzanne Nora Johnson	Management	For	For
1.8	Elect Director Ian C. Read	Management	For	For
1.9	Elect Director Stephen W. Sanger	Management	For	For
1.10	Elect Director James C. Smith	Management	For	For
1.11	Elect Director Marc Tessier-Lavigne	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Review and Assess Membership of Lobbying Organizations	Shareholder	Against	Against

## Edgar Filing: DIVIDEND &amp; INCOME FUND - Form N-PX

PG&E CORPORATION				
Meeting Date: MAY 04, 2015				
Record Date: MAR 05, 2015				
Meeting Type: ANNUAL				
Ticker: PCG				
Security ID: 69331C108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Lewis Chew	Management	For	For
1.2	Elect Director Anthony F. Earley, Jr.	Management	For	For
1.3	Elect Director Fred J. Fowler	Management	For	For
1.4	Elect Director Maryellen C. Herringer	Management	For	For
1.5	Elect Director Richard C. Kelly	Management	For	For
1.6	Elect Director Roger H. Kimmel	Management	For	For
1.7	Elect Director Richard A. Meserve	Management	For	For
1.8	Elect Director Forrest E. Miller	Management	For	For
1.9	Elect Director Rosendo G. Parra	Management	For	For
1.10	Elect Director Barbara L. Rambo	Management	For	For
1.11	Elect Director Anne Shen Smith	Management	For	For
1.12	Elect Director Barry Lawson Williams	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Require Independent Board Chairman	Shareholder	Against	For
PHILIP MORRIS INTERNATIONAL INC.				
Meeting Date: MAY 06, 2015				
Record Date: MAR 13, 2015				
Meeting Type: ANNUAL				
Ticker: PM				
Security ID: 718172109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Harold Brown	Management	For	For
1.2	Elect Director Andre Calantzopoulos	Management	For	For
1.3	Elect Director Louis C. Camilleri	Management	For	For
1.4	Elect Director Werner Geissler	Management	For	For
1.5	Elect Director Jennifer Li	Management	For	For
1.6	Elect Director Jun Makihara	Management	For	For

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1.7	Elect Director Sergio Marchionne	Management	For	Against
1.8	Elect Director Kalpana Morparia	Management	For	For
1.9	Elect Director Lucio A. Noto	Management	For	For
1.10	Elect Director Frederik Paulsen	Management	For	For
1.11	Elect Director Robert B. Polet	Management	For	For
1.12	Elect Director Stephen M. Wolf	Management	For	For
2	Ratify PricewaterhouseCoopers SA as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	Shareholder	Against	Against

PHILLIPS 66

Meeting Date: MAY 06, 2015

Record Date: MAR 13, 2015

Meeting Type: ANNUAL

Ticker: PSX

Security ID: 718546104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director J. Brian Ferguson	Management	For	For
1b	Elect Director Harold W. McGraw, III	Management	For	For
1c	Elect Director Victoria J. Tschinkel	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Adopt Quantitative GHG Goals for Operations	Shareholder	Against	For

POTASH CORPORATION OF SASKATCHEWAN INC.

Meeting Date: MAY 12, 2015

Record Date: MAR 16, 2015

Meeting Type: ANNUAL/SPECIAL

Ticker: POT

Security ID: 73755L107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher M. Burley	Management	For	For
1.2	Elect Director Donald G. Chynoweth	Management	For	For

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1.3	Elect Director John W. Estey	Management	For	For
1.4	Elect Director Gerald W. Grandey	Management	For	For
1.5	Elect Director C. Steven Hoffman	Management	For	For
1.6	Elect Director Alice D. Laberge	Management	For	For
1.7	Elect Director Consuelo E. Madere	Management	For	For
1.8	Elect Director Keith G. Martell	Management	For	For
1.9	Elect Director Jeffrey J. McCaig	Management	For	For
1.10	Elect Director Jochen E. Tilk	Management	For	For
1.11	Elect Director Elena Viyella de Paliza	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
3	Approve 2015 Performance Option Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	Amend By-law	Management	For	For
6	SP1: Conduct and Make Public An Independent Human Rights Assessment	Shareholder	Against	Against

QUALCOMM INCORPORATED

Meeting Date: MAR 09, 2015

Record Date: JAN 12, 2015

Meeting Type: ANNUAL

Ticker: QCOM

Security ID: 747525103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Barbara T. Alexander	Management	For	For
1b	Elect Director Donald G. Cruickshank	Management	For	For
1c	Elect Director Raymond V. Dittamore	Management	For	For
1d	Elect Director Susan Hockfield	Management	For	For
1e	Elect Director Thomas W. Horton	Management	For	For
1f	Elect Director Paul E. Jacobs	Management	For	For
1g	Elect Director Sherry Lansing	Management	For	For
1h	Elect Director Harish Manwani	Management	For	For
1i	Elect Director Steven M. Mollenkopf	Management	For	For
1j	Elect Director Duane A. Nelles	Management	For	For
1k	Elect Director Clark T. 'Sandy' Randt, Jr.	Management	For	For
1l	Elect Director Francisco Ros	Management	For	For
1m	Elect Director Jonathan J. Rubinstein	Management	For	For

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1n	Elect Director Brent Scowcroft	Management	For	For
1o	Elect Director Marc I. Stern	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

QUEST DIAGNOSTICS INCORPORATED

Meeting Date: MAY 15, 2015

Record Date: MAR 16, 2015

Meeting Type: ANNUAL

Ticker: DGX

Security ID: 74834L100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jenne K. Britell	Management	For	For
1.2	Elect Director Vicky B. Gregg	Management	For	For
1.3	Elect Director Jeffrey M. Leiden	Management	For	For
1.4	Elect Director Timothy L. Main	Management	For	For
1.5	Elect Director Timothy M. Ring	Management	For	For
1.6	Elect Director Daniel C. Stanzione	Management	For	For
1.7	Elect Director Gail R. Wilensky	Management	For	For
1.8	Elect Director John B. Ziegler	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Provide Right to Act by Written Consent	Shareholder	Against	For

RAYONIER ADVANCED MATERIALS INC.

Meeting Date: MAY 14, 2015

Record Date: MAR 16, 2015

Meeting Type: ANNUAL

Ticker: RYAM

Security ID: 75508B104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James F. Kirsch	Management	For	For
1.2	Elect Director James H. Miller	Management	For	For
1.3	Elect Director Ronald Townsend	Management	For	For

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Advisory Vote on Say on Pay Frequency	Management	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
<p>RIO TINTO PLC  Meeting Date: APR 16, 2015  Record Date: MAR 10, 2015  Meeting Type: ANNUAL</p> <p>Ticker: RIO  Security ID: 767204100</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Policy	Management	For	For
3	Approve Remuneration Report for UK Law Purposes	Management	For	For
4	Approve Remuneration Report for Australian Law Purposes	Management	For	For
5	Elect Megan Clark as Director	Management	For	For
6	Elect Michael L'Estrange as Director	Management	For	For
7	Re-elect Robert Brown as Director	Management	For	For
8	Re-elect Jan du Plessis as Director	Management	For	For
9	Re-elect Ann Godbehere as Director	Management	For	For
10	Re-elect Richard Goodmanson as Director	Management	For	For
11	Re-elect Anne Lauvergeon as Director	Management	For	For
12	Re-elect Chris Lynch as Director	Management	For	For
13	Re-elect Paul Tellier as Director	Management	For	For
14	Re-elect Simon Thompson as Director	Management	For	For
15	Re-elect John Varley as Director	Management	For	For
16	Re-elect Sam Walsh as Director	Management	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For



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21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
<p>ROLLS-ROYCE HOLDINGS PLC  Meeting Date: MAY 08, 2015  Record Date: MAY 06, 2015  Meeting Type: ANNUAL</p>				
<p>Ticker: RR.  Security ID: G76225104</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Ruth Cairnie as Director	Management	For	For
4	Elect David Smith as Director	Management	For	For
5	Re-elect Ian Davis as Director	Management	For	For
6	Re-elect John Rishton as Director	Management	For	For
7	Re-elect Dame Helen Alexander as Director	Management	For	For
8	Re-elect Lewis Booth as Director	Management	For	For
9	Re-elect Sir Frank Chapman as Director	Management	For	For
10	Re-elect Warren East as Director	Management	For	For
11	Re-elect Lee Hsien Yang as Director	Management	For	For
12	Re-elect John McAdam as Director	Management	For	For
13	Re-elect Colin Smith as Director	Management	For	For
14	Re-elect Jasmin Staiblin as Director	Management	For	For
15	Reappoint KPMG LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Payment to Shareholders	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Approve Increase in Borrowing Powers	Management	For	For

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SANOFI Meeting Date: MAY 04, 2015 Record Date: MAR 25, 2015 Meeting Type: ANNUAL/SPECIAL				
Ticker: SAN Security ID: 80105N105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	Management	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Management	For	Against
5	Reelect Serge Weinberg as Director	Management	For	For
6	Reelect Suet-Fern Lee as Director	Management	For	For
7	Ratify Appointment of Bonnie Bassler as Director	Management	For	For
8	Reelect Bonnie Bassler as Director	Management	For	For
9	Ratify Appointment of Olivier Brandicourt as Director	Management	For	For
10	Advisory Vote on Compensation of Serge Weinberg	Management	For	For
11	Advisory Vote on Compensation of Christopher Viehbacher	Management	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Management	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	Management	For	For
3	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million	Management	For	For
4	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Management	For	For
5	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Management	For	For
6		Management	For	For

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	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind			
7	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Management	For	Against
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Management	For	For
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Management	For	For
10	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For
11	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Management	For	Against
12	Amend Article 19 of Bylaws Re: Attendance to General Meetings	Management	For	For
13	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SEASPAN CORPORATION  
Meeting Date: APR 24, 2015  
Record Date: MAR 10, 2015  
Meeting Type: ANNUAL

Ticker: SSW  
Security ID: Y75638109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Kyle R. Washington as Director	Management	For	Withhold
1b	Elect Nicholas Pitts-Tucker as Director	Management	For	For
2	Ratify KMPG LLP, Chartered Accountants as Independent Auditors	Management	For	For
3	Amend Articles of Incorporation to Declassify the Board of Directors and Provide Annual Election of Member of the Board	Management	For	For
4	Amend Articles of Incorporation to Increase the Size of the Board	Management	For	For
5	Amend Articles of Incorporation and Bylaws to Decrease the Shareholder Supermajority Voting Requirements to Amend Certain Articles of Incorporation and Bylaws	Management	For	For

SYSCO CORPORATION  
Meeting Date: NOV 19, 2014  
Record Date: SEP 22, 2014

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Meeting Type: ANNUAL				
Ticker: SYY				
Security ID: 871829107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John M. Cassaday	Management	For	For
1b	Elect Director Judith B. Craven	Management	For	For
1c	Elect Director William J. DeLaney	Management	For	For
1d	Elect Director Larry C. Glasscock	Management	For	For
1e	Elect Director Jonathan Golden	Management	For	For
1f	Elect Director Joseph A. Hafner, Jr.	Management	For	For
1g	Elect Director Hans-Joachim Koerber	Management	For	For
1h	Elect Director Nancy S. Newcomb	Management	For	For
1i	Elect Director Richard G. Tilghman	Management	For	For
1j	Elect Director Jackie M. Ward	Management	For	For
2	Approve Qualified Employee Stock Purchase Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Auditors	Management	For	For
TANGER FACTORY OUTLET CENTERS, INC.				
Meeting Date: MAY 15, 2015				
Record Date: MAR 18, 2015				
Meeting Type: ANNUAL				
Ticker: SKT				
Security ID: 875465106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William G. Benton	Management	For	For
1.2	Elect Director Jeffrey B. Citrin	Management	For	For
1.3	Elect Director Donald G. Drapkin	Management	For	For
1.4	Elect Director Thomas J. Reddin	Management	For	For
1.5	Elect Director Thomas E. Robinson	Management	For	For
1.6	Elect Director Bridget M. Ryan-Berman	Management	For	For
1.7	Elect Director Allan L. Schuman	Management	For	For
1.8	Elect Director Steven B. Tanger	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3		Management	For	Against

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	Advisory Vote to Ratify Named Executive Officers' Compensation			
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TELEFONICA S.A.  
 Meeting Date: JUN 11, 2015  
 Record Date: MAY 11, 2015  
 Meeting Type: ANNUAL

Ticker: TEF  
 Security ID: 879382208

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Consolidated and Standalone Financial Statements	Management	For	For
2	Approve Allocation of Income and Dividends	Management	For	For
3	Approve Discharge of Board	Management	For	For
4	Renew Appointment of Ernst & Young as Auditor	Management	For	For
5	Approve Reduction in Share Capital via Amortization of Treasury Shares	Management	For	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Management	For	For
7.A	Amend Articles Re: General Meetings	Management	For	For
7.B	Amend Article 35 Re: Director Remuneration	Management	For	For
7.C	Amend Articles Re: Board of Directors	Management	For	For
8	Amend Articles of General Meeting Regulations	Management	For	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Management	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Management	For	For
11	Advisory Vote on Remuneration Policy Report	Management	For	Against

THE CLOROX COMPANY  
 Meeting Date: NOV 19, 2014  
 Record Date: SEP 22, 2014  
 Meeting Type: ANNUAL

Ticker: CLX  
 Security ID: 189054109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel Boggan, Jr.	Management	For	For
1.2	Elect Director Richard H. Carmona	Management	For	For

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1.3	Elect Director Benno Dorer	Management	For	For
1.4	Elect Director George J. Harad	Management	For	For
1.5	Elect Director Donald R. Knauss	Management	For	For
1.6	Elect Director Esther Lee	Management	For	For
1.7	Elect Director Robert W. Matschullat	Management	For	For
1.8	Elect Director Jeffrey Noddle	Management	For	For
1.9	Elect Director Rogelio Rebolledo	Management	For	For
1.10	Elect Director Pamela Thomas-Graham	Management	For	For
1.11	Elect Director Carolyn M. Ticknor	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Auditors	Management	For	For

THE GAP, INC.  
 Meeting Date: MAY 19, 2015  
 Record Date: MAR 23, 2015  
 Meeting Type: ANNUAL

Ticker: GPS  
 Security ID: 364760108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Domenico De Sole	Management	For	For
1b	Elect Director Robert J. Fisher	Management	For	Against
1c	Elect Director William S. Fisher	Management	For	For
1d	Elect Director Isabella D. Goren	Management	For	For
1e	Elect Director Bob L. Martin	Management	For	For
1f	Elect Director Jorge P. Montoya	Management	For	For
1g	Elect Director Arthur Peck	Management	For	For
1h	Elect Director Mayo A. Shattuck, III	Management	For	For
1i	Elect Director Katherine Tsang	Management	For	For
1j	Elect Director Padmasree Warrior	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

THE MOSAIC COMPANY  
 Meeting Date: MAY 14, 2015  
 Record Date: MAR 18, 2015

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Meeting Type: ANNUAL				
Ticker: MOS				
Security ID: 61945C103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Nancy E. Cooper	Management	For	For
1b	Elect Director Gregory L. Ebel	Management	For	For
1c	Elect Director Denise C. Johnson	Management	For	For
1d	Elect Director Robert L. Lumpkins	Management	For	For
1e	Elect Director William T. Monahan	Management	For	For
1f	Elect Director James L. Popowich	Management	For	For
1g	Elect Director James T. Prokopanko	Management	For	For
1h	Elect Director Steven M. Seibert	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

## THE PROCTER &amp; GAMBLE COMPANY

Meeting Date: OCT 14, 2014

Record Date: AUG 15, 2014

Meeting Type: ANNUAL

Ticker: PG

Security ID: 742718109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Angela F. Braly	Management	For	For
1b	Elect Director Kenneth I. Chenault	Management	For	For
1c	Elect Director Scott D. Cook	Management	For	For
1d	Elect Director Susan Desmond-Hellmann	Management	For	For
1e	Elect Director A.G. Lafley	Management	For	For
1f	Elect Director Terry J. Lundgren	Management	For	For
1g	Elect Director W. James McNerney, Jr.	Management	For	For
1h	Elect Director Margaret C. Whitman	Management	For	For
1i	Elect Director Mary Agnes Wilderotter	Management	For	For
1j	Elect Director Patricia A. Woertz	Management	For	For
1k	Elect Director Ernesto Zedillo	Management	For	For
2	Ratify Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4		Management	For	For

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	Advisory Vote to Ratify Named Executive Officers' Compensation			
5	Assess Environmental Impact of Non-Recyclable Packaging	Shareholder	Against	For
6	Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Against	Against

THE SOUTHERN COMPANY

Meeting Date: MAY 27, 2015

Record Date: MAR 30, 2015

Meeting Type: ANNUAL

Ticker: SO

Security ID: 842587107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Juanita Powell Baranco	Management	For	For
1b	Elect Director Jon A. Boscia	Management	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	Management	For	For
1d	Elect Director Thomas A. Fanning	Management	For	For
1e	Elect Director David J. Grain	Management	For	For
1f	Elect Director Veronica M. Hagen	Management	For	For
1g	Elect Director Warren A. Hood, Jr.	Management	For	For
1h	Elect Director Linda P. Hudson	Management	For	For
1i	Elect Director Donald M. James	Management	For	For
1j	Elect Director John D. Johns	Management	For	For
1k	Elect Director Dale E. Klein	Management	For	For
1l	Elect Director William G. Smith, Jr.	Management	For	For
1m	Elect Director Steven R. Specker	Management	For	For
1n	Elect Director Larry D. Thompson	Management	For	For
1o	Elect Director E. Jenner Wood, III	Management	For	Against
2	Approve Outside Director Stock Awards	Management	For	For
3	Provide Right to Act by Written Consent	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
6	Adopt Proxy Access Right	Shareholder	Against	For
7	Adopt Quantitative GHG Goals for Operations	Shareholder	Against	For



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THE WESTERN UNION COMPANY				
Meeting Date: MAY 15, 2015				
Record Date: MAR 19, 2015				
Meeting Type: ANNUAL				
Ticker: WU				
Security ID: 959802109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Hikmet Ersek	Management	For	For
1b	Elect Director Richard A. Goodman	Management	For	For
1c	Elect Director Jack M. Greenberg	Management	For	For
1d	Elect Director Betsy D. Holden	Management	For	For
1e	Elect Director Jeffrey A. Joerres	Management	For	For
1f	Elect Director Linda Fayne Levinson	Management	For	For
1g	Elect Director Roberto G. Mendoza	Management	For	For
1h	Elect Director Michael A. Miles, Jr.	Management	For	For
1i	Elect Director Robert W. Selander	Management	For	For
1j	Elect Director Frances Fragos Townsend	Management	For	For
1k	Elect Director Solomon D. Trujillo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Provide Right to Act by Written Consent	Shareholder	Against	Against
6	Report on Political Contributions	Shareholder	Against	For
7	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Against
TIME WARNER INC.				
Meeting Date: JUN 19, 2015				
Record Date: APR 20, 2015				
Meeting Type: ANNUAL				
Ticker: TWX				
Security ID: 887317303				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James L. Barksdale	Management	For	For
1b	Elect Director William P. Barr	Management	For	For
1c	Elect Director Jeffrey L. Bewkes	Management	For	For
1d	Elect Director Stephen F. Bollenbach	Management	For	For

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1e	Elect Director Robert C. Clark	Management	For	For
1f	Elect Director Mathias Dopfner	Management	For	For
1g	Elect Director Jessica P. Einhorn	Management	For	For
1h	Elect Director Carlos M. Gutierrez	Management	For	For
1i	Elect Director Fred Hassan	Management	For	For
1j	Elect Director Kenneth J. Novack	Management	For	For
1k	Elect Director Paul D. Wachter	Management	For	For
1l	Elect Director Deborah C. Wright	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Provide Right to Act by Written Consent	Shareholder	Against	For
5	Board Oversight of Tobacco Use Depicted in Products	Shareholder	Against	Against
6	Adopt Quantitative GHG Goals for Operations	Shareholder	Against	For

TRANSOCEAN LTD.  
Meeting Date: SEP 22, 2014  
Record Date: SEP 03, 2014  
Meeting Type: SPECIAL

Ticker: RIG  
Security ID: H8817H100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Decrease in Size of Board	Management	For	For
2	Elect Merrill A. "Pete" Miller, Jr. as Director	Management	For	For

U.S. BANCORP  
Meeting Date: APR 21, 2015  
Record Date: FEB 24, 2015  
Meeting Type: ANNUAL

Ticker: USB  
Security ID: 902973304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1a	Elect Director Douglas M. Baker, Jr.	Management	For	For
1.1b	Elect Director Arthur D. Collins, Jr.	Management	For	For
1.1c	Elect Director Richard K. Davis	Management	For	For
1.1d	Elect Director Kimberly J. Harris	Management	For	For

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1.1e	Elect Director Roland A. Hernandez	Management	For	For
1.1f	Elect Director Doreen Woo Ho	Management	For	For
1.1g	Elect Director Joel W. Johnson	Management	For	For
1.1h	Elect Director Olivia F. Kirtley	Management	For	For
1.1i	Elect Director Jerry W. Levin	Management	For	For
1.1j	Elect Director David B. O'Maley	Management	For	For
1.1k	Elect Director O'dell M. Owens	Management	For	For
1.1l	Elect Director Craig D. Schnuck	Management	For	For
1.1m	Elect Director Patrick T. Stokes	Management	For	For
1.1n	Elect Director Scott W. Wine	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	Against

UNILEVER NV

Meeting Date: APR 29, 2015

Record Date: MAR 24, 2015

Meeting Type: ANNUAL

Ticker: UNA

Security ID: 904784709

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Discussion of the Annual Report and Accounts for the 2014 financial year	Management	None	None
2	Approve Financial Statements and Allocation of Income	Management	For	For
3	Approve Discharge of Executive Board Members	Management	For	For
4	Approve Discharge of Non-Executive Board Members	Management	For	For
5	Reelect P G J M Polman as Executive Director	Management	For	For
6	Reelect R J-M S Huet as Executive Director	Management	For	For
7	Reelect L M Cha as Non-Executive Director	Management	For	For
8	Reelect L O Fresco as Non-Executive Director	Management	For	For
9	Reelect A M Fudge as Non-Executive Director	Management	For	For
10	Elect M Ma as Non-Executive Director	Management	For	For
11	Reelect H Nyasulu as Non-Executive Director	Management	For	For
12	Reelect J. Rishton as Non-Executive Director	Management	For	For
13	Reelect F Sijbesma as Non-Executive Director.	Management	For	For

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14	Reelect M Treschow as Non-Executive Director	Management	For	For
15	Elect N S Andersen as Non-Executive Director	Management	For	For
16	Elect V Colao as Non-Executive Director	Management	For	For
17	Elect J Hartmann as Non-Executive Director	Management	For	For
18	Ratify KPMG as Auditors	Management	For	For
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Management	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
21	Approve Cancellation of Repurchased Shares	Management	For	For
22	Close Meeting	Management	None	None

W. R. BERKLEY CORPORATION

Meeting Date: JUN 02, 2015

Record Date: APR 07, 2015

Meeting Type: ANNUAL

Ticker: WRB

Security ID: 084423102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William R. ('Wm.') Berkley	Management	For	For
1.2	Elect Director Christopher L. Augostini	Management	For	For
1.3	Elect Director George G. Daly	Management	For	Against
1.4	Elect Director Jack H. Nusbaum	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Ratify KPMG LLP as Auditors	Management	For	For

WADDELL & REED FINANCIAL, INC.

Meeting Date: APR 15, 2015

Record Date: FEB 18, 2015

Meeting Type: ANNUAL

Ticker: WDR

Security ID: 930059100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Thomas C. Godlasky	Management	For	For
1.2	Elect Director Dennis E. Logue	Management	For	For
1.3	Elect Director Michael F. Morrissey	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
<p>WAL-MART STORES, INC.  Meeting Date: JUN 05, 2015  Record Date: APR 10, 2015  Meeting Type: ANNUAL</p>				
<p>Ticker: WMT  Security ID: 931142103</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Aida M. Alvarez	Management	For	For
1b	Elect Director James I. Cash, Jr.	Management	For	For
1c	Elect Director Roger C. Corbett	Management	For	For
1d	Elect Director Pamela J. Craig	Management	For	For
1e	Elect Director Michael T. Duke	Management	For	For
1f	Elect Director Timothy P. Flynn	Management	For	For
1g	Elect Director Thomas W. Horton	Management	For	For
1h	Elect Director Marissa A. Mayer	Management	For	For
1i	Elect Director C. Douglas McMillon	Management	For	For
1j	Elect Director Gregory B. Penner	Management	For	For
1k	Elect Director Steven S. Reinemund	Management	For	For
1l	Elect Director Kevin Y. Systrom	Management	For	For
1m	Elect Director Jim C. Walton	Management	For	For
1n	Elect Director S. Robson Walton	Management	For	For
1o	Elect Director Linda S. Wolf	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Disclosure of Recoupment Activity from Senior Officers	Shareholder	Against	For
6	Provide Proxy Access Right	Shareholder	Against	For
7	Adopt Quantitative GHG Goals for Maritime Shipping	Shareholder	Against	Against

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8	Report on Incentive Compensation Plans	Shareholder	Against	For
9	Require Independent Board Chairman	Shareholder	Against	For
WELLPOINT, INC. Meeting Date: NOV 05, 2014 Record Date: SEP 12, 2014 Meeting Type: SPECIAL				
Ticker: WLP Security ID: 94973V107				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Change Company Name to Anthem, Inc.	Management	For	For
WELLS FARGO & COMPANY Meeting Date: APR 28, 2015 Record Date: MAR 03, 2015 Meeting Type: ANNUAL				
Ticker: WFC Security ID: 949746101				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John D. Baker, II	Management	For	For
1b	Elect Director Elaine L. Chao	Management	For	For
1c	Elect Director John S. Chen	Management	For	For
1d	Elect Director Lloyd H. Dean	Management	For	For
1e	Elect Director Elizabeth A. Duke	Management	For	For
1f	Elect Director Susan E. Engel	Management	For	For
1g	Elect Director Enrique Hernandez, Jr.	Management	For	For
1h	Elect Director Donald M. James	Management	For	For
1i	Elect Director Cynthia H. Milligan	Management	For	For
1j	Elect Director Federico F. Pena	Management	For	For
1k	Elect Director James H. Quigley	Management	For	For
1l	Elect Director Judith M. Runstad	Management	For	For
1m	Elect Director Stephen W. Sanger	Management	For	For
1n	Elect Director John G. Stumpf	Management	For	For
1o	Elect Director Susan G. Swenson	Management	For	For
1p	Elect Director Suzanne M. Vautrinot	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For

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4	Require Independent Board Chairman	Shareholder	Against	Against
5	Report on Lobbying Payments and Policy	Shareholder	Against	For

WESTERN REFINING, INC.  
 Meeting Date: JUN 02, 2015  
 Record Date: APR 14, 2015  
 Meeting Type: ANNUAL

Ticker: WNR  
 Security ID: 959319104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Carin Marcy Barth	Management	For	For
1.2	Elect Director Sigmund L. Cornelius	Management	For	For
1.3	Elect Director Paul L. Foster	Management	For	For
1.4	Elect Director L. Frederick Francis	Management	For	For
1.5	Elect Director Robert J. Hassler	Management	For	For
1.6	Elect Director Brian J. Hogan	Management	For	For
1.7	Elect Director Scott D. Weaver	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Amend Omnibus Stock Plan	Management	For	For

WESTPAC BANKING CORPORATION  
 Meeting Date: DEC 12, 2014  
 Record Date: NOV 17, 2014  
 Meeting Type: ANNUAL

Ticker: WBC  
 Security ID: 961214301

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3a	Elect Lindsay Maxsted as Director	Management	For	For
3b	Elect Robert Elstone as Director	Management	For	For
3c	Elect Alison Deans as Director	Management	For	For

SIGNATURES

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

Dividend and Income Fund

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

Date: August 3, 2015