

DIVIDEND & INCOME FUND
Form N-PX
August 22, 2016
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: 07/01/2015 - 06/30/2016

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: OCT 22, 2015 Record Date: SEP 10, 2015 Meeting Type: SPECIAL				
Ticker: ACE Security ID: H0023R105				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Increase Authorized Common Shares	Management	For	For
2	Change Company Name to Chubb Limited	Management	For	For
3	Issue Shares in Connection with Merger	Management	For	For
4.1	Elect Sheila P. Burke as Director	Management	For	For
4.2	Elect James I. Cash, Jr. as Director	Management	For	For
4.3	Elect Lawrence W. Kellner as Director	Management	For	For
4.4	Elect James M. Zimmerman as Director	Management	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Directors	Management	For	For
A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	Management	For	Against
ALASKA AIR GROUP, INC. Meeting Date: MAY 12, 2016 Record Date: MAR 18, 2016 Meeting Type: ANNUAL				
Ticker: ALK Security ID: 011659109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Patricia M. Bedient	Management	For	For
1b	Elect Director Marion C. Blakey	Management	For	For
1c	Elect Director Phyllis J. Campbell	Management	For	For
1d	Elect Director Dhiren R. Fonseca	Management	For	For
1e	Elect Director Jessie J. Knight, Jr.	Management	For	For
1f	Elect Director Dennis F. Madsen	Management	For	For
1g	Elect Director Helvi K. Sandvik	Management	For	For
1h	Elect Director Katherine J. Savitt	Management	For	For
1i	Elect Director J. Kenneth Thompson	Management	For	For

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1j	Elect Director Bradley D. Tilden	Management	For	For
1k	Elect Director Eric K. Yeaman	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 KPMG LLP as Auditors	Management	For	For

ALPINE GLOBAL PREMIER PROPERTIES FUND

Meeting Date: MAY 17, 2016

Record Date: FEB 17, 2016

Meeting Type: ANNUAL

Ticker: AWP

Security ID: 02083A103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast*
1a	Elect Director James A. Jacobson	Management	For	Proportionate
1b	Elect Director H. Guy Leibler	Management	For	Proportionate
2	Other Business	Management	For	Proportionate

***Pursuant to Section 12(d)(1)(F) of the Investment Company Act of 1940, as amended (the "1940 Act"), the shares held by the Registrant were instructed to be voted in the same proportion as the vote of all other shareholders of the issuer.**

ALTERA CORPORATION

Meeting Date: OCT 06, 2015

Record Date: AUG 12, 2015

Meeting Type: SPECIAL

Ticker: ALTR

Security ID: 021441100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Adjourn Meeting	Management	For	For
3	Advisory Vote on Golden Parachutes	Management	For	For

AMERICAN EXPRESS COMPANY

Meeting Date: MAY 02, 2016

Record Date: MAR 04, 2016

Meeting Type: ANNUAL

Ticker: AXP

Security ID: 025816109

	Proposal	Proposed By		

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Proposal No			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 Ralph de la Vega	Management	For	For
1f	Elect Director Anne L. Lauvergeon	Management	For	For
1g	Elect Director Michael O. Leavitt	Management	For	For
1h	Elect Director Theodore J. Leonsis	Management	For	For
1i	Elect Director Richard C. Levin	Management	For	For
1j	Elect Director Samuel J. Palmisano	Management	For	For
1k	Elect Director Daniel L. Vasella	Management	For	For
1l	Elect Director Robert D. Walter	Management	For	For
1m	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	Approve Omnibus Stock Plan	Management	For	For
5	Prepare Employment Diversity Report	Shareholder	Against	For
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Against
9	Require Independent Board Chairman	Shareholder	Against	For

AMERIPRISE FINANCIAL, INC.

Meeting Date: APR 27, 2016

Record Date: FEB 29, 2016

Meeting Type: ANNUAL

Ticker: AMP

Security ID: 03076C106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James M. Cracchiolo	Management	For	For
1b	Elect Director Dianne Neal Blixt	Management	For	For
1c	Elect Director Amy DiGeso	Management	For	For
1d	Elect Director Lon R. Greenberg	Management	For	For
1e	Elect Director Siri S. Marshall	Management	For	For

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1f	Elect Director Jeffrey Noddle	Management	For	For
1g	Elect Director H. Jay Sarles	Management	For	For
1h	Elect Director Robert F. Sharpe, Jr.	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

AMGEN INC.

Meeting Date: MAY 19, 2016

Record Date: MAR 21, 2016

Meeting Type: ANNUAL

Ticker: AMGN

Security ID: 031162100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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 Robert A. Eckert	Management	For	For
1.6	Elect Director Greg C. Garland	Management	For	For
1.7	Elect Director Fred Hassan	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
4	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against

ANTHEM, INC.

Meeting Date: DEC 03, 2015

Record Date: OCT 22, 2015

Meeting Type: SPECIAL

Ticker: ANTM

Security ID: 036752103

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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

ANTHEM, INC.
 Meeting Date: MAY 19, 2016
 Record Date: MAR 18, 2016
 Meeting Type: ANNUAL

Ticker: ANTM
 Security ID: 036752103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lewis Hay, III	Management	For	For
1b	Elect Director George A. Schaefer, Jr.	Management	For	For
1c	Elect Director Joseph R. Swedish	Management	For	For
1d	Elect Director Elizabeth E. Tallett	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	Report on Lobbying Payments and Policy	Shareholder	Against	Against

APPLE INC.
 Meeting Date: FEB 26, 2016
 Record Date: DEC 28, 2015
 Meeting Type: ANNUAL

Ticker: AAPL
 Security ID: 037833100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director James Bell	Management	For	For
1.2	Elect Director Tim Cook	Management	For	For
1.3	Elect Director Al Gore	Management	For	For
1.4	Elect Director Bob Iger	Management	For	For
1.5	Elect Director Andrea Jung	Management	For	For
1.6	Elect Director Art Levinson	Management	For	For
1.7	Elect Director Ron Sugar	Management	For	For
1.8	Elect Director Sue Wagner	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major Suppliers	Shareholder	Against	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Shareholder	Against	Against
7	Report on Guidelines for Country Selection	Shareholder	Against	Against
8	Adopt Proxy Access Right	Shareholder	Against	For

ASSURED GUARANTY LTD.

Meeting Date: MAY 04, 2016

Record Date: MAR 07, 2016

Meeting Type: ANNUAL

Ticker: AGO

Security ID: G0585R106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Francisco L. Borges as Director	Management	For	For
1b	Elect G. Lawrence Buhl as Director	Management	For	For
1c	Elect Dominic J. Frederico as Director	Management	For	For
1d	Elect Bonnie L. Howard as Director	Management	For	For
1e	Elect Thomas W. Jones as Director	Management	For	For
1f	Elect Patrick W. Kenny as Director	Management	For	For
1g	Elect Alan J. Kreczko as Director	Management	For	For
1h	Elect Simon W. Leathes as Director	Management	For	For
1i	Elect Michael T. O'Kane as Director	Management	For	For
1j	Elect Yukiko Omura as Director	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	For	For
4aa	Elect Howard W. Albert as Director of Assured Guaranty Re Ltd	Management	For	For
4ab	Elect Robert A. Bailenson as Director of Assured Guaranty Re Ltd	Management	For	For
4ac	Elect Russell B. Brewer, II as Director of Assured Guaranty Re Ltd	Management	For	For
4ad	Elect Gary Burnet as Director of Assured Guaranty Re Ltd	Management	For	For

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4ae	Elect Stephen Donnarumma as Director of Assured Guaranty Re Ltd	Management	For	For
4af	Elect Dominic J. Frederico as Director of Assured Guaranty Re Ltd	Management	For	For
4ag	Elect James M. Michener as Director of Assured Guaranty Re Ltd	Management	For	For
4B	Ratify PwC as AG Re's Auditors	Management	For	For

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Meeting Date: DEC 17, 2015

Record Date: DEC 15, 2015

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 Shayne Elliott	Management	For	For
4a	Approve the CPS2 First Buy-Back Scheme	Management	For	For
4b	Approve the CPS2 Second Buy-Back Scheme	Management	For	For
5a	Elect P.J. Dwyer as Director	Management	For	For
5b	Elect Lee Hsien Yang as Director	Management	For	For
6a	Approve the Amendments to the Constitution	Shareholder	Against	Against
6b	Report on Climate Change	Shareholder	Against	Against

AVNET, INC.

Meeting Date: NOV 12, 2015

Record Date: SEP 15, 2015

Meeting Type: ANNUAL

Ticker: AVT

Security ID: 053807103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Rodney C. Adkins	Management	For	For
1b	Elect Director William J. Amelio	Management	For	For
1c	Elect Director J. Veronica Biggins	Management	For	For
1d	Elect Director Michael A. Bradley	Management	For	For
1e	Elect Director R. Kerry Clark	Management	For	For
1f	Elect Director Richard P. Hamada	Management	For	For

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1g	Elect Director James A. Lawrence	Management	For	For
1h	Elect Director Avid Modjtabai	Management	For	For
1i	Elect Director Ray M. Robinson	Management	For	For
1j	Elect Director William H. Schumann, III	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For

BANK OF AMERICA CORPORATION

Meeting Date: APR 27, 2016

Record Date: MAR 02, 2016

Meeting Type: ANNUAL

Ticker: BAC

Security ID: 060505104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Sharon L. Allen	Management	For	For
1b	Elect Director Susan S. Bies	Management	For	For
1c	Elect Director Jack O. Bovender, Jr.	Management	For	For
1d	Elect Director Frank P. Bramble, Sr.	Management	For	For
1e	Elect Director Pierre J.P. de Weck	Management	For	For
1f	Elect Director Arnold W. Donald	Management	For	For
1g	Elect Director Linda P. Hudson	Management	For	For
1h	Elect Director Monica C. Lozano	Management	For	For
1i	Elect Director Thomas J. May	Management	For	For
1j	Elect Director Brian T. Moynihan	Management	For	For
1k	Elect Director Lionel L. Nowell, III	Management	For	For
1l	Elect Director Thomas D. Woods	Management	For	For
1m	Elect Director R. David Yost	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PwC as Auditors	Management	For	For
4	Clawback of Incentive Payments	Shareholder	Against	Against

BANK OF NOVA SCOTIA

Meeting Date: APR 12, 2016

Record Date: FEB 16, 2016

Meeting Type: ANNUAL

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Ticker: BNS Security ID: 064149107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	Withhold
1.2	Elect Director Guillermo E. Babatz	Management	For	Withhold
1.3	Elect Director Scott B. Bonham	Management	For	Withhold
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	Withhold
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	Withhold
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	Withhold
1.11	Elect Director Una M. Power	Management	For	Withhold
1.12	Elect Director Aaron W. Regent	Management	For	Withhold
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	Withhold
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

BANK OF NOVA SCOTIA
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Record Date: FEB 16, 2016
Meeting Type: ANNUAL

Ticker: BNS
Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	Withhold
1.2	Elect Director Guillermo E. Babatz	Management	For	Withhold
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold

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1.5	Elect Director Charles H. Dallara	Management	For	Withhold
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	Withhold
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	Withhold
1.12	Elect Director Aaron W. Regent	Management	For	Withhold
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	Withhold
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

BANK OF NOVA SCOTIA
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	Withhold
1.2	Elect Director Guillermo E. Babatz	Management	For	Withhold
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	Withhold

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1.12	Elect Director Aaron W. Regent	Management	For	Withhold
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	Withhold
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

BANK OF NOVA SCOTIA
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Ticker: BNS
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	Withhold
1.2	Elect Director Guillermo E. Babatz	Management	For	Withhold
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	Withhold
1.12	Elect Director Aaron W. Regent	Management	For	Withhold
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	Withhold

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3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	Withhold
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	Withhold
1.12	Elect Director Aaron W. Regent	Management	For	Withhold
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
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1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	Withhold
1.12	Elect Director Aaron W. Regent	Management	For	Withhold
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For

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1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	Withhold
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

BANK OF NOVA SCOTIA
 Meeting Date: APR 12, 2016
 Record Date: FEB 16, 2016
 Meeting Type: ANNUAL

Ticker: BNS
 Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For

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1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

BANK OF NOVA SCOTIA
Meeting Date: APR 12, 2016
Record Date: FEB 16, 2016
Meeting Type: ANNUAL

Ticker: BNS
Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	For

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2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

BANK OF NOVA SCOTIA
 Meeting Date: APR 12, 2016
 Record Date: FEB 16, 2016
 Meeting Type: ANNUAL

Ticker: BNS
 Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

BANK OF NOVA SCOTIA
 Meeting Date: APR 12, 2016

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Record Date: FEB 16, 2016
Meeting Type: ANNUAL

Ticker: BNS
Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

BANK OF NOVA SCOTIA
Meeting Date: APR 12, 2016
Record Date: FEB 16, 2016
Meeting Type: ANNUAL

Ticker: BNS
Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For

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1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

BANK OF NOVA SCOTIA
Meeting Date: APR 12, 2016
Record Date: FEB 16, 2016
Meeting Type: ANNUAL

Ticker: BNS
Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For

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1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	For

BANK OF NOVA SCOTIA
 Meeting Date: APR 12, 2016
 Record Date: FEB 16, 2016
 Meeting Type: ANNUAL

Ticker: BNS
 Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For

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1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	For

BANK OF NOVA SCOTIA
 Meeting Date: APR 12, 2016
 Record Date: FEB 16, 2016
 Meeting Type: ANNUAL

Ticker: BNS
 Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	For
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	For

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BANK OF NOVA SCOTIA Meeting Date: APR 12, 2016 Record Date: FEB 16, 2016 Meeting Type: ANNUAL				
Ticker: BNS Security ID: 064149107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	For
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	For
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	For
BANK OF NOVA SCOTIA Meeting Date: APR 12, 2016 Record Date: FEB 16, 2016 Meeting Type: ANNUAL				
Ticker: BNS Security ID: 064149107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

Edgar Filing: DIVIDEND & INCOME FUND - Form N-PX

1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	For
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	For
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	For
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	For

BANK OF NOVA SCOTIA
 Meeting Date: APR 12, 2016
 Record Date: FEB 16, 2016
 Meeting Type: ANNUAL

Ticker: BNS
 Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	For
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For

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1.8	Elect Director Thomas C. O'Neill	Management	For	For
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	For
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Against

BANK OF NOVA SCOTIA
Meeting Date: APR 12, 2016
Record Date: FEB 16, 2016
Meeting Type: ANNUAL

Ticker: BNS
Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	For
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	For
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For

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1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Against
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Against

BANK OF NOVA SCOTIA
 Meeting Date: APR 12, 2016
 Record Date: FEB 16, 2016
 Meeting Type: ANNUAL

Ticker: BNS
 Security ID: 064149107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	For
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	For
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For
1.17	Elect Director L. Scott Thomson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	For
4	SP 1: Streamline Financial Report	Shareholder	Against	Against

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5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Against
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BAXALTA INCORPORATED

Meeting Date: MAY 27, 2016

Record Date: APR 11, 2016

Meeting Type: SPECIAL

Ticker: BXLT

Security ID: 07177M103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Merger Agreement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	Against
3	Adjourn Meeting	Management	For	For

BAXTER INTERNATIONAL INC.

Meeting Date: MAY 03, 2016

Record Date: MAR 09, 2016

Meeting Type: ANNUAL

Ticker: BAX

Security ID: 071813109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Thomas F. Chen	Management	For	For
1b	Elect Director John D. Forsyth	Management	For	For
1c	Elect Director Michael F. Mahoney	Management	For	For
1d	Elect Director Carole J. Shapazian	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	Declassify the Board of Directors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For

BORGWARNER INC.

Meeting Date: APR 27, 2016

Record Date: MAR 01, 2016

Meeting Type: ANNUAL

Ticker: BWA

Security ID: 099724106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John R. McKernan, Jr.	Management	For	For

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1b	Elect Director Alexis P. Michas	Management	For	For
1c	Elect Director Ernest J. Novak, Jr.	Management	For	For
1d	Elect Director Richard O. Schaum	Management	For	Against
1e	Elect Director Thomas T. Stallkamp	Management	For	For
1f	Elect Director James R. Verrier	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Provide Right to Call Special Meeting	Management	For	For
6	Proxy Access	Shareholder	Against	For

CA, INC.

Meeting Date: AUG 05, 2015

Record Date: JUN 08, 2015

Meeting Type: ANNUAL

Ticker: CA

Security ID: 12673P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director Jens Alder	Management	For	For
1B	Elect Director Raymond J. Bromark	Management	For	For
1C	Elect Director Gary J. Fernandes	Management	For	For
1D	Elect Director Michael P. Gregoire	Management	For	For
1E	Elect Director Rohit Kapoor	Management	For	For
1F	Elect Director Jeffrey G. Katz	Management	For	For
1G	Elect Director Kay Koplovitz	Management	For	For
1H	Elect Director Christopher B. Lofgren	Management	For	For
1I	Elect Director Richard Sulpizio	Management	For	For
1J	Elect Director Laura S. Unger	Management	For	For
1K	Elect Director Arthur F. Weinbach	Management	For	For
1L	Elect Director Renato (Ron) Zambonini	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

CALPINE CORPORATION

Meeting Date: MAY 11, 2016

Record Date: MAR 14, 2016

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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
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

CAMPBELL SOUP COMPANY

Meeting Date: NOV 18, 2015

Record Date: SEP 21, 2015

Meeting Type: ANNUAL

Ticker: CPB

Security ID: 134429109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Bennett Dorrance	Management	For	For
1.2	Elect Director Randall W. Larrimore	Management	For	For
1.3	Elect Director Marc B. Lautenbach	Management	For	For
1.4	Elect Director Mary Alice Dorrance Malone	Management	For	For
1.5	Elect Director Sara Mathew	Management	For	For
1.6	Elect Director Denise M. Morrison	Management	For	For
1.7	Elect Director Charles R. Perrin	Management	For	For
1.8	Elect Director A. Barry Rand	Management	For	For
1.9	Elect Director Nick Shreiber	Management	For	For
1.10	Elect Director Tracey T. Travis	Management	For	For
1.11	Elect Director Archbold D. van Beuren	Management	For	For
1.12	Elect Director Les C. Vinney	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3		Management	For	For

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	Advisory Vote to Ratify Named Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	Management	For	For

CAPITAL ONE FINANCIAL CORPORATION

Meeting Date: MAY 05, 2016

Record Date: MAR 10, 2016

Meeting Type: ANNUAL

Ticker: COF

Security ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard D. Fairbank	Management	For	For
1b	Elect Director Patrick W. Gross	Management	For	For
1c	Elect Director Ann Fritz Hackett	Management	For	For
1d	Elect Director Lewis Hay, III	Management	For	For
1e	Elect Director Benjamin P. Jenkins, III	Management	For	For
1f	Elect Director Peter Thomas Killalea	Management	For	For
1g	Elect Director Pierre E. Leroy	Management	For	For
1h	Elect Director Peter E. Raskind	Management	For	For
1i	Elect Director Mayo A. Shattuck, III	Management	For	For
1j	Elect Director Bradford H. Warner	Management	For	For
1k	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	Against

CARTER'S, INC.

Meeting Date: MAY 11, 2016

Record Date: MAR 21, 2016

Meeting Type: ANNUAL

Ticker: CRI

Security ID: 146229109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Vanessa J. Castagna	Management	For	For
1b	Elect Director William J. Montgoris	Management	For	For
1c	Elect Director David Pulver	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

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3	Amend Omnibus Stock Plan	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

CATAMARAN CORPORATION

Meeting Date: JUL 14, 2015

Record Date: JUN 04, 2015

Meeting Type: SPECIAL

Ticker: CTRX

Security ID: 148887102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Plan of Arrangement	Management	For	For
2	Advisory Vote on Golden Parachutes	Management	For	For
3	Adjourn Meeting	Management	For	For

CATERPILLAR INC.

Meeting Date: JUN 08, 2016

Record Date: APR 11, 2016

Meeting Type: ANNUAL

Ticker: CAT

Security ID: 149123101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David L. Calhoun	Management	For	For
1.2	Elect Director Daniel M. Dickinson	Management	For	For
1.3	Elect Director Juan Gallardo	Management	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Management	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1.6	Elect Director Dennis A. Muilenburg	Management	For	For
1.7	Elect Director Douglas R. Oberhelman	Management	For	For
1.8	Elect Director William A. Osborn	Management	For	For
1.9	Elect Director Debra L. Reed	Management	For	For
1.10	Elect Director Edward B. Rust, Jr.	Management	For	For
1.11	Elect Director Susan C. Schwab	Management	For	For
1.12	Elect Director Miles D. White	Management	For	For
2	Ratify PricewaterhouseCoopers as 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

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5	Provide Right to Act by Written Consent	Shareholder	Against	For
6	Require Independent Board Chairman	Shareholder	Against	For

CENTRAL SECURITIES CORPORATION

Meeting Date: MAR 23, 2016

Record Date: JAN 22, 2016

Meeting Type: ANNUAL

Ticker: CET

Security ID: 155123102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast*
1.1	Elect Director L. Price Blackford	Management	For	Proportionate
1.2	Elect Director Simms C. Browning	Management	For	Proportionate
1.3	Elect Director Donald G. Calder	Management	For	Proportionate
1.4	Elect Director David C. Colander	Management	For	Proportionate
1.5	Elect Director Jay R. Inglis	Management	For	Proportionate
1.6	Elect Director Wilmot H. Kidd	Management	For	Proportionate
1.7	Elect Director C. Carter Walker, Jr.	Management	For	Proportionate
2	Ratify KPMG LLP as Auditors	Management	For	Proportionate
3	Increase Authorized Common Stock	Management	For	Proportionate

***Pursuant to Section 12(d)(1)(F) of the 1940 Act, the shares held by the Registrant were instructed to be voted in the same proportion as the vote of all other shareholders of the issuer.**

CHUBB LIMITED

Meeting Date: MAY 19, 2016

Record Date: MAR 28, 2016

Meeting Type: ANNUAL

Ticker: CB

Security ID: H1467J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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

*Pursuant to Section 12(d)(1)(F) of the 1940 Act, the shares held by the Registrant were instructed to be voted in the same proportion as the vote of all other shareholders of the issuer.				
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 Sheila P. Burke	Management	For	For
5.5	Elect Director James I. Cash	Management	For	For
5.6	Elect Director Mary A. Cirillo	Management	For	For
5.7	Elect Director Michael P. Connors	Management	For	For
5.8	Elect Director John Edwardson	Management	For	For
5.9	Elect Director Lawrence W. Kellner	Management	For	For
5.10	Elect Director Leo F. Mullin	Management	For	For
5.11	Elect Director Kimberly Ross	Management	For	For
5.12	Elect Director Robert Scully	Management	For	For
5.13	Elect Director Eugene B. Shanks, Jr.	Management	For	For
5.14	Elect Director Theodore E. Shasta	Management	For	For
5.15	Elect Director David Sidwell	Management	For	For
5.16	Elect Director Olivier Steimer	Management	For	For
5.17	Elect Director James M. Zimmerman	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 Robert M. Hernandez as Member of the Compensation Committee	Management	For	For
7.4	Appoint Robert Scully as Member of the Compensation Committee	Management	For	For
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	Management	For	For
8	Designate Homburger AG as Independent Proxy	Management	For	For
9	Issue Shares Without Preemptive Rights	Management	For	For
10	Approve Omnibus Stock Plan	Management	For	For
11.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	Management	For	For
11.2	Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017	Management	For	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

***Pursuant to Section 12(d)(1)(F) of the 1940 Act, the shares held by the Registrant were instructed to be voted in the same proportion as the vote of all other shareholders of the issuer.**

13	Transact Other Business (Voting)	Management	For	Against
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CISCO SYSTEMS, INC.
Meeting Date: NOV 19, 2015
Record Date: SEP 21, 2015
Meeting Type: ANNUAL

Ticker: CSCO
Security ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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 Charles H. Robbins	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
1k	Elect Director Steven M. West	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	Adopt Holy Land Principles	Shareholder	Against	Against
5	Adopt Proxy Access Right	Shareholder	Against	For

CITIGROUP INC.
Meeting Date: APR 26, 2016
Record Date: FEB 29, 2016
Meeting Type: ANNUAL

Ticker: C
Security ID: 172967424

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Michael L. Corbat	Management	For	For
1b	Elect Director Ellen M. Costello	Management	For	For
1c	Elect Director Duncan P. Hennes	Management	For	For

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1d	Elect Director Peter B. Henry	Management	For	For
1e	Elect Director Franz B. Humer	Management	For	For
1f	Elect Director Renee J. James	Management	For	For
1g	Elect Director Eugene M. McQuade	Management	For	For
1h	Elect Director Michael E. O'Neill	Management	For	For
1i	Elect Director Gary M. Reiner	Management	For	For
1j	Elect Director Judith Rodin	Management	For	For
1k	Elect Director Anthony M. Santomero	Management	For	For
1l	Elect Director Joan E. Spero	Management	For	For
1m	Elect Director Diana L. Taylor	Management	For	For
1n	Elect Director William S. Thompson, Jr.	Management	For	For
1o	Elect Director James S. Turley	Management	For	For
1p	Elect Director Ernesto Zedillo Ponce de Leon	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	For
5	Amend Executive Incentive Bonus Plan	Management	For	For
6	Demonstrate No Gender Pay Gap	Shareholder	Against	Against
7	Report on Lobbying Payments and Policy	Shareholder	Against	For
8	Appoint a Stockholder Value Committee	Shareholder	Against	Against
9	Claw-back of Payments under Restatements	Shareholder	Against	Against
10	Limit/Prohibit Accelerated Vesting of Awards	Shareholder	Against	For
<p>COACH, INC. Meeting Date: NOV 04, 2015 Record Date: SEP 08, 2015 Meeting Type: ANNUAL</p>				
<p>Ticker: COH Security ID: 189754104</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David Denton	Management	For	For
1b	Elect Director Andrea Guerra	Management	For	For
1c	Elect Director Susan Kropf	Management	For	For
1d	Elect Director Victor Luis	Management	For	For
1e	Elect Director Ivan Menezes	Management	For	For
1f	Elect Director William Nuti	Management	For	For

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1g	Elect Director Stephanie Tilenius	Management	For	For
1h	Elect Director Jide Zeitlin	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	Amend Omnibus Stock Plan	Management	For	For

CSX CORPORATION
 Meeting Date: MAY 11, 2016
 Record Date: MAR 14, 2016
 Meeting Type: ANNUAL

Ticker: CSX
 Security ID: 126408103

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 Timothy T. O'Toole	Management	For	For
1i	Elect Director David M. Ratcliffe	Management	For	For
1j	Elect Director Donald J. Shepard	Management	For	For
1k	Elect Director Michael J. Ward	Management	For	For
1l	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

CUMMINS INC.
 Meeting Date: MAY 10, 2016
 Record Date: MAR 08, 2016
 Meeting Type: ANNUAL

Ticker: CMI
 Security ID: 231021106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director N. Thomas Linebarger	Management	For	For

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2	Elect Director Robert J. Bernhard	Management	For	For
3	Elect Director Franklin R. Chang Diaz	Management	For	For
4	Elect Director Bruno V. Di Leo Allen	Management	For	For
5	Elect Director Stephen B. Dobbs	Management	For	For
6	Elect Director Robert K. Herdman	Management	For	For
7	Elect Director Alexis M. Herman	Management	For	For
8	Elect Director Thomas J. Lynch	Management	For	For
9	Elect Director William I. Miller	Management	For	For
10	Elect Director Georgia R. Nelson	Management	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
12	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
13	Provide Proxy Access Right	Management	For	For
14	Adopt Proxy Access Right	Shareholder	Against	For

DEERE & COMPANY
Meeting Date: FEB 24, 2016
Record Date: DEC 31, 2015
Meeting Type: ANNUAL

Ticker: DE
Security ID: 244199105

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
1d	Elect Director Dipak C. Jain	Management	For	For
1e	Elect Director Michael O. Johanns	Management	For	For
1f	Elect Director Clayton M. Jones	Management	For	For
1g	Elect Director Brian M. Krzanich	Management	For	For
1h	Elect Director Gregory R. Page	Management	For	For
1i	Elect Director Sherry M. Smith	Management	For	For
1j	Elect Director Dmitri L. Stockton	Management	For	For
1k	Elect Director Sheila G. Talton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4a	Adopt Proxy Access Right	Shareholder	Against	For

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4b	Create Feasibility Plan for Net-Zero GHG Emissions	Shareholder	Against	Against
4c	Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Against	Against

DELTA AIR LINES, INC.
 Meeting Date: JUN 10, 2016
 Record Date: APR 18, 2016
 Meeting Type: ANNUAL

Ticker: DAL
 Security ID: 247361702

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard H. Anderson	Management	For	For
1b	Elect Director Edward H. Bastian	Management	For	For
1c	Elect Director Francis S. Blake	Management	For	For
1d	Elect Director Daniel A. Carp	Management	For	For
1e	Elect Director David G. DeWalt	Management	For	For
1f	Elect Director Thomas E. Donilon	Management	For	For
1g	Elect Director William H. Easter, III	Management	For	For
1h	Elect Director Mickey P. Foret	Management	For	For
1i	Elect Director Shirley C. Franklin	Management	For	For
1j	Elect Director George N. Mattson	Management	For	For
1k	Elect Director Douglas R. Ralph	Management	For	For
1l	Elect Director Sergio A.L. Rial	Management	For	For
1m	Elect Director Kathy N. Waller	Management	For	For
1n	Elect Director Kenneth B. Woodrow	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 Ernst & Young LLP as Auditors	Management	For	For
5	Stock Retention	Shareholder	Against	For

DICK'S SPORTING GOODS, INC.
 Meeting Date: JUN 10, 2016
 Record Date: APR 13, 2016
 Meeting Type: ANNUAL

Ticker: DKS
 Security ID: 253393102

	Proposal	Proposed By		
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Proposal No			Management Recommendation	Vote Cast
1a	Elect Director Mark J. Barrenechea	Management	For	For
1b	Elect Director Emanuel Chirico	Management	For	For
1c	Elect Director Allen R. Weiss	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

DILLARD'S, INC.
 Meeting Date: MAY 21, 2016
 Record Date: MAR 24, 2016
 Meeting Type: ANNUAL

Ticker: DDS
 Security ID: 254067101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Frank R. Mori	Management	For	For
1b	Elect Director Reynie Rutledge	Management	For	For
1c	Elect Director J.C. Watts, Jr.	Management	For	For
1d	Elect Director Nick White	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For

DISCOVER FINANCIAL SERVICES
 Meeting Date: MAY 12, 2016
 Record Date: MAR 14, 2016
 Meeting Type: ANNUAL

Ticker: DFS
 Security ID: 254709108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Aronin	Management	For	For
1.2	Elect Director Mary K. Bush	Management	For	For
1.3	Elect Director Gregory C. Case	Management	For	For
1.4	Elect Director Candace H. Duncan	Management	For	For
1.5	Elect Director Joseph F. Eazor	Management	For	For
1.6	Elect Director Cynthia A. Glassman	Management	For	For
1.7	Elect Director Richard H. Lenny	Management	For	For
1.8	Elect Director Thomas G. Maheras	Management	For	For
1.9	Elect Director Michael H. Moskow	Management	For	For

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1.10	Elect Director David W. Nelms	Management	For	For
1.11	Elect Director Mark A. Thierer	Management	For	For
1.12	Elect Director Lawrence A. Weinbach	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

DOVER CORPORATION
Meeting Date: MAY 05, 2016
Record Date: MAR 07, 2016
Meeting Type: ANNUAL

Ticker: DOV
Security ID: 260003108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter T. Francis	Management	For	For
1b	Elect Director Kristiane C. Graham	Management	For	For
1c	Elect Director Michael F. Johnston	Management	For	For
1d	Elect Director Robert A. Livingston	Management	For	For
1e	Elect Director Richard K. Lochridge	Management	For	For
1f	Elect Director Bernard G. Rethore	Management	For	For
1g	Elect Director Michael B. Stubbs	Management	For	For
1h	Elect Director Stephen M. Todd	Management	For	For
1i	Elect Director Stephen K. Wagner	Management	For	Against
1j	Elect Director Keith E. Wandell	Management	For	For
1k	Elect Director Mary A. Winston	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	Provide Right to Act by Written Consent	Management	For	For
5	Proxy Access	Shareholder	Against	For

DST SYSTEMS, INC.
Meeting Date: MAY 10, 2016
Record Date: MAR 18, 2016
Meeting Type: ANNUAL

Ticker: DST
Security ID: 233326107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.1	Elect Director Joseph C. Antonellis	Management	For	For
1.2	Elect Director Stephen C. Hooley	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
<p>EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL</p> <p>Ticker: ETN Security ID: G29183103</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Abstain
1b	Elect Director Todd M. Bluedorn	Management	For	Abstain
1c	Elect Director Christopher M. Connor	Management	For	Abstain
1d	Elect Director Michael J. Critelli	Management	For	Abstain
1e	Elect Director Alexander M. Cutler	Management	For	Abstain
1f	Elect Director Richard H. Fearon	Management	For	Abstain
1g	Elect Director Charles E. Golden	Management	For	Abstain
1h	Elect Director Linda A. Hill	Management	For	Abstain
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
1j	Elect Director Ned C. Lautenbach	Management	For	Abstain
1k	Elect Director Deborah L. McCoy	Management	For	Abstain
1l	Elect Director Gregory R. Page	Management	For	Abstain
1m	Elect Director Sandra Pianalto	Management	For	Abstain
1n	Elect Director Gerald B. Smith	Management	For	Abstain
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Abstain
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Abstain
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain

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6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
<p>EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL</p> <p>Ticker: ETN Security ID: G29183103</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Abstain
1b	Elect Director Todd M. Bluedorn	Management	For	Abstain
1c	Elect Director Christopher M. Connor	Management	For	Abstain
1d	Elect Director Michael J. Critelli	Management	For	Abstain
1e	Elect Director Alexander M. Cutler	Management	For	Abstain
1f	Elect Director Richard H. Fearon	Management	For	Abstain
1g	Elect Director Charles E. Golden	Management	For	Abstain
1h	Elect Director Linda A. Hill	Management	For	Abstain
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
1j	Elect Director Ned C. Lautenbach	Management	For	Abstain
1k	Elect Director Deborah L. McCoy	Management	For	Abstain
1l	Elect Director Gregory R. Page	Management	For	Abstain
1m	Elect Director Sandra Pianalto	Management	For	Abstain
1n	Elect Director Gerald B. Smith	Management	For	Abstain
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Abstain
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain

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EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL				
Ticker: ETN Security ID: G29183103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Abstain
1b	Elect Director Todd M. Bluedorn	Management	For	Abstain
1c	Elect Director Christopher M. Connor	Management	For	Abstain
1d	Elect Director Michael J. Critelli	Management	For	Abstain
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Abstain
1g	Elect Director Charles E. Golden	Management	For	Abstain
1h	Elect Director Linda A. Hill	Management	For	Abstain
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
1j	Elect Director Ned C. Lautenbach	Management	For	Abstain
1k	Elect Director Deborah L. McCoy	Management	For	Abstain
1l	Elect Director Gregory R. Page	Management	For	Abstain
1m	Elect Director Sandra Pianalto	Management	For	Abstain
1n	Elect Director Gerald B. Smith	Management	For	Abstain
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Abstain
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL				

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Ticker: ETN Security ID: G29183103				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	Abstain
1c	Elect Director Christopher M. Connor	Management	For	Abstain
1d	Elect Director Michael J. Critelli	Management	For	Abstain
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Abstain
1g	Elect Director Charles E. Golden	Management	For	Abstain
1h	Elect Director Linda A. Hill	Management	For	Abstain
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
1j	Elect Director Ned C. Lautenbach	Management	For	Abstain
1k	Elect Director Deborah L. McCoy	Management	For	Abstain
1l	Elect Director Gregory R. Page	Management	For	Abstain
1m	Elect Director Sandra Pianalto	Management	For	Abstain
1n	Elect Director Gerald B. Smith	Management	For	Abstain
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
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EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL				
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1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
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1h	Elect Director Linda A. Hill	Management	For	Abstain
1i	Elect Director Arthur E. Johnson	Management	For	Abstain
1j	Elect Director Ned C. Lautenbach	Management	For	Against
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1k	Elect Director Deborah L. McCoy	Management	For	Against
1l	Elect Director Gregory R. Page	Management	For	Abstain
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1m	Elect Director Sandra Pianalto	Management	For	Against

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1n	Elect Director Gerald B. Smith	Management	For	Against
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
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2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for	Management	For	Abstain

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	General Administrative Reasons			
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
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3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
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6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain

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4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
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5		Management	For	Abstain

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	Advisory Vote to Ratify Named Executive Officers' Compensation			
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Abstain
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	Approval of Overseas Market Purchases of the Company Shares			
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2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Against
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Against
EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL				
Ticker: ETN Security ID: G29183103				
	Proposal	Proposed By		

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Proposal No			Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	Against
1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	Against
1d	Elect Director Michael J. Critelli	Management	For	Against
1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Against
1h	Elect Director Linda A. Hill	Management	For	Against
1i	Elect Director Arthur E. Johnson	Management	For	Against
1j	Elect Director Ned C. Lautenbach	Management	For	Against
1k	Elect Director Deborah L. McCoy	Management	For	Against
1l	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	Against
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Against
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Against

EATON CORPORATION PLC

Meeting Date: APR 27, 2016

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Security ID: G29183103

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1a	Elect Director Craig Arnold	Management	For	Against

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1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	Against
1d	Elect Director Michael J. Critelli	Management	For	Against
1e	Elect Director Alexander M. Cutler	Management	For	Against
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3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against
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1e	Elect Director Alexander M. Cutler	Management	For	Against
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	Against
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1g	Elect Director Charles E. Golden	Management	For	Against

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1h	Elect Director Linda A. Hill	Management	For	Against
1i	Elect Director Arthur E. Johnson	Management	For	Against
1j	Elect Director Ned C. Lautenbach	Management	For	Against
1k	Elect Director Deborah L. McCoy	Management	For	Against
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1j	Elect Director Ned C. Lautenbach	Management	For	Against

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1k	Elect Director Deborah L. McCoy	Management	For	Against
1l	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
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3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
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1l	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	For

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1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
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1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for	Management	For	For

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	General Administrative Reasons			
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
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2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For

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3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	For
<p>EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL</p>				
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2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For

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4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	For
EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL				
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4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
5		Management	For	Against

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	Advisory Vote to Ratify Named Executive Officers' Compensation			
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	For
EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL				
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6		Management	For	For

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	Approval of Overseas Market Purchases of the Company Shares			
<p>EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL</p>				
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	For
1h	Elect Director Linda A. Hill	Management	For	For
1i	Elect Director Arthur E. Johnson	Management	For	For
1j	Elect Director Ned C. Lautenbach	Management	For	For
1k	Elect Director Deborah L. McCoy	Management	For	For
1l	Elect Director Gregory R. Page	Management	For	For
1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	For

EATON CORPORATION PLC

Meeting Date: APR 27, 2016

Record Date: FEB 29, 2016

Meeting Type: ANNUAL

Ticker: ETN

Security ID: G29183103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	For
1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	For
1d	Elect Director Michael J. Critelli	Management	For	For

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1e	Elect Director Alexander M. Cutler	Management	For	For
1f	Elect Director Richard H. Fearon	Management	For	Against
1g	Elect Director Charles E. Golden	Management	For	For
1h	Elect Director Linda A. Hill	Management	For	For
1i	Elect Director Arthur E. Johnson	Management	For	For
1j	Elect Director Ned C. Lautenbach	Management	For	For
1k	Elect Director Deborah L. McCoy	Management	For	For
1l	Elect Director Gregory R. Page	Management	For	For
1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	For

EATON CORPORATION PLC

Meeting Date: APR 27, 2016

Record Date: FEB 29, 2016

Meeting Type: ANNUAL

Ticker: ETN

Security ID: G29183103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Craig Arnold	Management	For	For
1b	Elect Director Todd M. Bluedorn	Management	For	For
1c	Elect Director Christopher M. Connor	Management	For	For
1d	Elect Director Michael J. Critelli	Management	For	For
1e	Elect Director Alexander M. Cutler	Management	For	For
1f	Elect Director Richard H. Fearon	Management	For	For
1g	Elect Director Charles E. Golden	Management	For	For

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1h	Elect Director Linda A. Hill	Management	For	For
1i	Elect Director Arthur E. Johnson	Management	For	For
1j	Elect Director Ned C. Lautenbach	Management	For	For
1k	Elect Director Deborah L. McCoy	Management	For	For
1l	Elect Director Gregory R. Page	Management	For	For
1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	For

EMERSON ELECTRIC CO.
Meeting Date: FEB 02, 2016
Record Date: NOV 24, 2015
Meeting Type: ANNUAL

Ticker: EMR
Security ID: 291011104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director C. A. H. Boersig	Management	For	For
1.2	Elect Director J. B. Bolten	Management	For	For
1.3	Elect Director M. S. Levatich	Management	For	For
1.4	Elect Director R. L. Stephenson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Report on Sustainability	Shareholder	Against	For
5	Report on Political Contributions	Shareholder	Against	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For

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7	Adopt Quantitative Company-wide GHG Goals	Shareholder	Against	For
<p>EXELON CORPORATION Meeting Date: APR 26, 2016 Record Date: MAR 04, 2016 Meeting Type: ANNUAL</p> <p>Ticker: EXC Security ID: 30161N101</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Anthony K. Anderson	Management	For	For
1b	Elect Director Ann C. Berzin	Management	For	For
1c	Elect Director Christopher M. Crane	Management	For	For
1d	Elect Director Yves C. de Balmann	Management	For	For
1e	Elect Director Nicholas DeBenedictis	Management	For	For
1f	Elect Director Nancy L. Gioia	Management	For	For
1g	Elect Director Linda P. Jojo	Management	For	For
1h	Elect Director Paul L. Joskow	Management	For	For
1i	Elect Director Robert J. Lawless	Management	For	For
1j	Elect Director Richard W. Mies	Management	For	For
1k	Elect Director John W. Rogers, Jr.	Management	For	For
1l	Elect Director Mayo A. Shattuck, III	Management	For	For
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	Against
4	Provide Proxy Access Right	Management	For	For
<p>EXXON MOBIL CORPORATION Meeting Date: MAY 25, 2016 Record Date: APR 06, 2016 Meeting Type: ANNUAL</p> <p>Ticker: XOM Security ID: 30231G102</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Michael J. Boskin	Management	For	For
1.2	Elect Director Peter Brabeck-Letmathe	Management	For	For
1.3	Elect Director Angela F. Braly	Management	For	For

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1.4	Elect Director Ursula M. Burns	Management	For	For
1.5	Elect Director Larry R. Faulkner	Management	For	For
1.6	Elect Director Jay S. Fishman	Management	For	For
1.7	Elect Director Henrietta H. Fore	Management	For	For
1.8	Elect Director Kenneth C. Frazier	Management	For	For
1.9	Elect Director Douglas R. Oberhelman	Management	For	For
1.10	Elect Director Samuel J. Palmisano	Management	For	For
1.11	Elect Director Steven S. Reinemund	Management	For	For
1.12	Elect Director Rex W. Tillerson	Management	For	For
1.13	Elect Director William C. Weldon	Management	For	For
1.14	Elect Director Darren W. Woods	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	Require Independent Board Chairman	Shareholder	Against	For
5	Require Director Nominee with Environmental Experience	Shareholder	Against	For
6	Seek Sale of Company/Assets	Shareholder	Against	Against
7	Proxy Access	Shareholder	Against	For
8	Disclose Percentage of Females at Each Percentile of Compensation	Shareholder	Against	Against
9	Report on Lobbying Payments and Policy	Shareholder	Against	For
10	Increase Return of Capital to Shareholders in Light of Climate Change Risks	Shareholder	Against	Against
11	Adopt Policy Acknowledging the Imperative for 2 Degree Limit	Shareholder	Against	For
12	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Shareholder	Against	For
13	Annually Report Reserve Replacements in BTUs	Shareholder	Against	Against
14	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	Shareholder	Against	For
<p>FIRST AMERICAN FINANCIAL CORPORATION Meeting Date: MAY 10, 2016 Record Date: MAR 16, 2016 Meeting Type: ANNUAL</p>				
<p>Ticker: FAF Security ID: 31847R102</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast

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1.1	Elect Director Anthony K. Anderson	Management	For	For
1.2	Elect Director Parker S. Kennedy	Management	For	For
1.3	Elect Director Mark C. Oman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

FLOWSERVE CORPORATION

Meeting Date: MAY 19, 2016

Record Date: MAR 24, 2016

Meeting Type: ANNUAL

Ticker: FLS

Security ID: 34354P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark A. Blinn	Management	For	For
1.2	Elect Director Leif E. Darner	Management	For	For
1.3	Elect Director Gayla J. Delly	Management	For	For
1.4	Elect Director Lynn L. Elsenhans	Management	For	For
1.5	Elect Director Roger L. Fix	Management	For	For
1.6	Elect Director John R. Friedery	Management	For	For
1.7	Elect Director Joe E. Harlan	Management	For	For
1.8	Elect Director Rick J. Mills	Management	For	For
1.9	Elect Director David E. Roberts	Management	For	For
1.10	Elect Director William C. Rusnack	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	Proxy Access	Shareholder	Against	For

FORD MOTOR COMPANY

Meeting Date: MAY 12, 2016

Record Date: MAR 16, 2016

Meeting Type: ANNUAL

Ticker: F

Security ID: 345370860

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen G. Butler	Management	For	For
1.2	Elect Director Kimberly A. Casiano	Management	For	For

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1.3	Elect Director Anthony F. Earley, Jr.	Management	For	For
1.4	Elect Director Mark Fields	Management	For	For
1.5	Elect Director Edsel B. Ford, II	Management	For	For
1.6	Elect Director William Clay Ford, Jr.	Management	For	For
1.7	Elect Director James H. Hance, Jr.	Management	For	For
1.8	Elect Director William W. Helman, IV	Management	For	For
1.9	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1.10	Elect Director William E. Kennard	Management	For	For
1.11	Elect Director John C. Lechleiter	Management	For	For
1.12	Elect Director Ellen R. Marram	Management	For	For
1.13	Elect Director Gerald L. Shaheen	Management	For	For
1.14	Elect Director John L. Thornton	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 Tax Benefits Preservation Plan	Management	For	For
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Shareholder	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Shareholder	Against	For

FRANKLIN RESOURCES, INC.

Meeting Date: FEB 17, 2016

Record Date: DEC 21, 2015

Meeting Type: ANNUAL

Ticker: BEN

Security ID: 354613101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter K. Barker	Management	For	For
1b	Elect Director Mariann Byerwalter	Management	For	For
1c	Elect Director Charles E. Johnson	Management	For	For
1d	Elect Director Gregory E. Johnson	Management	For	For
1e	Elect Director Rupert H. Johnson, Jr.	Management	For	For
1f	Elect Director Mark C. Pigott	Management	For	For
1g	Elect Director Chutta Ratnathicam	Management	For	For
1h	Elect Director Laura Stein	Management	For	For
1i	Elect Director Seth H. Waugh	Management	For	For
1j	Elect Director Geoffrey Y. Yang	Management	For	For

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2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Shareholder	Against	Against

GAMESTOP CORP.

Meeting Date: JUN 21, 2016

Record Date: APR 29, 2016

Meeting Type: ANNUAL

Ticker: GME

Security ID: 36467W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel A. DeMatteo	Management	For	For
1.2	Elect Director J. Paul Raines	Management	For	For
1.3	Elect Director Jerome L. Davis	Management	For	For
1.4	Elect Director Thomas N. Kelly Jr.	Management	For	For
1.5	Elect Director Shane S. Kim	Management	For	For
1.6	Elect Director Steven R. Koonin	Management	For	For
1.7	Elect Director Stephanie M. Shern	Management	For	For
1.8	Elect Director Gerald R. Szczepanski	Management	For	For
1.9	Elect Director Kathy P. Vrabeck	Management	For	For
1.10	Elect Director Lawrence S. Zilavy	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
4	Provide Directors May Be Removed With or Without Cause	Management	For	For

GENERAL MOTORS COMPANY

Meeting Date: JUN 07, 2016

Record Date: APR 08, 2016

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 Linda R. Gooden	Management	For	For
1d	Elect Director Joseph Jimenez	Management	For	For

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1e	Elect Director Kathryn V. Marinello	Management	For	For
1f	Elect Director Jane L. Mendillo	Management	For	For
1g	Elect Director Michael G. Mullen	Management	For	For
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	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Adopt Holy Land Principles	Shareholder	Against	Against

GILEAD SCIENCES, INC.
 Meeting Date: MAY 11, 2016
 Record Date: MAR 16, 2016
 Meeting Type: ANNUAL

Ticker: GILD
 Security ID: 375558103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John F. Cogan	Management	For	For
1b	Elect Director Kevin E. Lofton	Management	For	For
1c	Elect Director John W. Madigan	Management	For	For
1d	Elect Director John C. Martin	Management	For	For
1e	Elect Director John F. Milligan	Management	For	For
1f	Elect Director Nicholas G. Moore	Management	For	For
1g	Elect Director Richard J. Whitley	Management	For	For
1h	Elect Director Gayle E. Wilson	Management	For	For
1i	Elect Director Per Wold-Olsen	Management	For	For
2	Ratify Ernst & Young 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
5	Provide Right to Act by Written Consent	Shareholder	Against	For

HCP, INC.
 Meeting Date: APR 28, 2016
 Record Date: MAR 07, 2016

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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
HEXCEL CORPORATION				
Meeting Date: MAY 05, 2016				
Record Date: MAR 09, 2016				
Meeting Type: ANNUAL				
Ticker: HXL				
Security ID: 428291108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nick L. Stanage	Management	For	For
1.2	Elect Director Joel S. Beckman	Management	For	For
1.3	Elect Director Lynn Brubaker	Management	For	For
1.4	Elect Director Jeffrey C. Campbell	Management	For	For
1.5	Elect Director Cynthia M. Egnotovitch	Management	For	For
1.6	Elect Director W. Kim Foster	Management	For	For
1.7	Elect Director Thomas A. Gendron	Management	For	For
1.8	Elect Director Jeffrey A. Graves	Management	For	For
1.9	Elect Director Guy C. Hachey	Management	For	For
1.10	Elect Director David C. Hill	Management	For	For
1.11	Elect Director David L. Pugh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For

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4	Approve Qualified Employee Stock Purchase Plan	Management	For	For
5	Ratify Ernst & Young LLP as Auditors	Management	For	For

HONEYWELL INTERNATIONAL INC.

Meeting Date: APR 25, 2016

Record Date: FEB 26, 2016

Meeting Type: ANNUAL

Ticker: HON

Security ID: 438516106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director Kevin Burke	Management	For	Against
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	Against
1E	Elect Director D. Scott Davis	Management	For	Against
1F	Elect Director Linnet F. Deily	Management	For	Against
1G	Elect Director Judd Gregg	Management	For	Against
1H	Elect Director Clive Hollick	Management	For	Against
1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	Against
1L	Elect Director Robin L. Washington	Management	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Abstain
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Approve Omnibus Stock Plan	Management	For	Abstain
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
6	Require Independent Board Chairman	Shareholder	Against	Abstain
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

HONEYWELL INTERNATIONAL INC.

Meeting Date: APR 25, 2016

Record Date: FEB 26, 2016

Meeting Type: ANNUAL

Ticker: HON

Security ID: 438516106

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director Kevin Burke	Management	For	Against
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	Against
1E	Elect Director D. Scott Davis	Management	For	Against
1F	Elect Director Linnet F. Deily	Management	For	Against
1G	Elect Director Judd Gregg	Management	For	Against
1H	Elect Director Clive Hollick	Management	For	Against
1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	Against
1L	Elect Director Robin L. Washington	Management	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Approve Omnibus Stock Plan	Management	For	Abstain
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
6	Require Independent Board Chairman	Shareholder	Against	Abstain
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
<p>HONEYWELL INTERNATIONAL INC. Meeting Date: APR 25, 2016 Record Date: FEB 26, 2016 Meeting Type: ANNUAL</p> <p>Ticker: HON Security ID: 438516106</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	Against
1E	Elect Director D. Scott Davis	Management	For	Against
1F	Elect Director Linnet F. Deily	Management	For	Against
1G	Elect Director Judd Gregg	Management	For	Against

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1H	Elect Director Clive Hollick	Management	For	Against
1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	Against
1L	Elect Director Robin L. Washington	Management	For	Against
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Approve Omnibus Stock Plan	Management	For	Abstain
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
6	Require Independent Board Chairman	Shareholder	Against	Abstain
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

HONEYWELL INTERNATIONAL INC.

Meeting Date: APR 25, 2016

Record Date: FEB 26, 2016

Meeting Type: ANNUAL

Ticker: HON

Security ID: 438516106

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

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5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
6	Require Independent Board Chairman	Shareholder	Against	Abstain
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

HONEYWELL INTERNATIONAL INC.

Meeting Date: APR 25, 2016

Record Date: FEB 26, 2016

Meeting Type: ANNUAL

Ticker: HON

Security ID: 438516106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	Against
1D	Elect Director David M. Cote	Management	For	Against
1E	Elect Director D. Scott Davis	Management	For	Against
1F	Elect Director Linnet F. Deily	Management	For	Against
1G	Elect Director Judd Gregg	Management	For	Against
1H	Elect Director Clive Hollick	Management	For	Against
1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	Against
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
6	Require Independent Board Chairman	Shareholder	Against	Abstain
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

HONEYWELL INTERNATIONAL INC.

Meeting Date: APR 25, 2016

Record Date: FEB 26, 2016

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Meeting Type: ANNUAL				
Ticker: HON				
Security ID: 438516106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	Against
1B	Elect Director Kevin Burke	Management	For	For
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1D	Elect Director David M. Cote	Management	For	Against
1E	Elect Director D. Scott Davis	Management	For	Against
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1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
1K	Elect Director Bradley T. Sheares	Management	For	Against
1L	Elect Director Robin L. Washington	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	Abstain
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
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1E	Elect Director D. Scott Davis	Management	For	Against
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5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
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