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Voya Infrastructure, Industrials & Materials Fund
Form N-PX
August 30, 2016

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-22144

VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND
(Exact name of registrant as specified in charter)

7337 E. Doubletree Ranch Road, Suite 100
Scottsdale, AZ 85258
(Address of principal executive offices) (Zip code)

| | |
|--|---|
| (Name and address of agent for service) | With copies to: |
| Theresa K. Kelety, Esq. Voya Investments, LLC 7337 E. Doubletree Ranch Road, Suite 100 Scottsdale, AZ 85258 | Elizabeth J. Reza, Esq. Ropes & Gray LLP Prudential Tower, 800 Boylston Street Boston, MA 02199 |

Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 28

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

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Item 1. Proxy Voting Record

***** FORM N-PX REPORT *****

ICA File Number: 811-22144
Reporting Period: 07/01/2015 - 06/30/2016
Voya Infrastructure, Industrials and Materials Fund

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===== Voya Infrastructure, Industrials and Materials Fund =====

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
 Meeting Date: JAN 06, 2016 Meeting Type: Annual
 Record Date: NOV 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.2 | Elect Director Vernon J. Nagel | For | For | Management |
| 1.3 | Elect Director Julia B. North | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 ADECCO SA

Ticker: ADEN Security ID: H00392318
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |
| 2.2 | Approve Dividends of CHF 0.90 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1 | Approve Remuneration of Directors in the Amount of CHF 4.9 Million | For | For | Management |
| 4.2 | Approve Remuneration of Executive Committee in the Amount of CHF 34.5 Million | For | For | Management |
| 5.1.1 | Reelect Rolf Doerig as Director and Board Chairman | For | For | Management |
| 5.1.2 | Reelect Dominique-Jean Chertier as Director | For | For | Management |
| 5.1.3 | Reelect Jean-Christophe Deslarzes as Director | For | For | Management |
| 5.1.4 | Reelect Alexander Gut as Director | For | For | Management |
| 5.1.5 | Reelect Didier Lamouche as Director | For | For | Management |
| 5.1.6 | Reelect Thomas O'Neill as Director | For | For | Management |
| 5.1.7 | Reelect David Prince as Director | For | For | Management |
| 5.1.8 | Reelect Wanda Rapaczynski as Director | For | For | Management |
| 5.1.9 | Reelect Kathleen P. Taylor as Director | For | For | Management |
| 5.2.1 | Appoint Alexander Gut as Member of the Compensation Committee | For | For | Management |
| 5.2.2 | Appoint Thomas O'Neill as Member of the Compensation Committee | For | For | Management |
| 5.2.3 | Appoint Wanda Rapaczynski as Member of the Compensation Committee | For | For | Management |
| 5.2.4 | Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee | For | For | Management |

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|-----|---|-----|---------|------------|
| 5.3 | Designate Andreas Keller as Independent Proxy | For | For | Management |
| 5.4 | Ratify Ernst & Young as Auditors | For | For | Management |
| 6 | Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7.1 | Change Location of Registered Office/Headquarters to Opfikon/Zurich, Switzerland | For | For | Management |
| 7.2 | Change Company Name to Adecco Group AG | For | For | Management |
| 8 | Transact Other Business (Voting) | For | Against | Management |

AIRBUS GROUP

Ticker: AIR Security ID: N0280E105
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.2 | Receive Report on Business and Financial Statements | None | None | Management |
| 2.3 | Discuss Remuneration Report Containing Remuneration Policy | None | None | Management |
| 2.4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3 | Discussion of Agenda Items | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4.3 | Approve Discharge of Non-Executive Members of the Board of Directors | For | For | Management |
| 4.4 | Approve Discharge of Executive Members of the Board of Directors | For | For | Management |
| 4.5 | Ratify Ernst & Young Accountants LLP as Auditors | For | For | Management |
| 4.6 | Approve Amendments to Remuneration Policy | For | For | Management |
| 4.7 | Reelect Denis Ranque as Non-Executive Director | For | For | Management |
| 4.8 | Reelect Thomas Enders as Executive Director | For | For | Management |
| 4.9 | Reelect Ralph D. Crosby, Jr. as Non-Executive Director | For | For | Management |
| 4.10 | Reelect Hans-Peter Keitel as Non-Executive Director | For | For | Management |
| 4.11 | Reelect Hermann-Josef Lamberti as Non-Executive Director | For | For | Management |
| 4.12 | Reelect Lakshmi N. Mittal as Non-Executive Director | For | For | Management |
| 4.13 | Reelect John Parker as Non-Executive Director | For | For | Management |
| 4.14 | Reelect Jean- Claude Trichet as Non-Executive Director | For | For | Management |
| 4.15 | Elect Catherine Guillouard as Non-Executive Director | For | For | Management |
| 4.16 | Elect Claudia Nemat as Non-Executive | For | For | Management |

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|------|--|------|------|------------|
| | Director | | | |
| 4.17 | Elect Carlos Tavares as Non-Executive Director | For | For | Management |
| 4.18 | Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans | For | For | Management |
| 4.19 | Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding | For | For | Management |
| 4.20 | Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4.21 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 5 | Close Meeting | None | None | Management |

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 2.1 | Elect Director Jim W. Nokes | For | For | Management |
| 2.2 | Elect Director William H. Hernandez | For | For | Management |
| 2.3 | Elect Director Luther C. Kissam, IV | For | For | Management |
| 2.4 | Elect Director Douglas L. Maine | For | For | Management |
| 2.5 | Elect Director J. Kent Masters | For | For | Management |
| 2.6 | Elect Director James J. O' Brien | For | For | Management |
| 2.7 | Elect Director Barry W. Perry | For | For | Management |
| 2.8 | Elect Director John Sherman, Jr. | For | For | Management |
| 2.9 | Elect Director Gerald A. Steiner | For | For | Management |
| 2.10 | Elect Director Harriett Tee Taggart | For | For | Management |
| 2.11 | Elect Director Alejandro Wolff | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

ALSTOM

Ticker: ALO Security ID: F0259M475
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: DEC 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize Directed Share Repurchase Program | For | For | Management |
| 2 | Authorize up to 5 Million Shares for Use in Restricted Stock Plans | For | Against | Management |
| 3 | Change Location of Registered Office to 48 Rue Albert Dhalenne, 93400 Saint-Ouen, and Amend Article 4 of Bylaws Accordingly | For | For | Management |

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| | | | | |
|---|--|------|---------|-------------|
| 4 | Elect Olivier Bourges as Director | None | Against | Shareholder |
| 5 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Randall L. Stephenson | For | For | Management |
| 1.2 | Elect Director Samuel A. Di Piazza, Jr. | For | For | Management |
| 1.3 | Elect Director Richard W. Fisher | For | For | Management |
| 1.4 | Elect Director Scott T. Ford | For | For | Management |
| 1.5 | Elect Director Glenn H. Hutchins | For | For | Management |
| 1.6 | Elect Director William E. Kennard | For | For | Management |
| 1.7 | Elect Director Michael B. McCallister | For | For | Management |
| 1.8 | Elect Director Beth E. Mooney | For | For | Management |
| 1.9 | Elect Director Joyce M. Roche | For | For | Management |
| 1.10 | Elect Director Matthew K. Rose | For | For | Management |
| 1.11 | Elect Director Cynthia B. Taylor | For | For | Management |
| 1.12 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Report on Indirect Political Contributions | Against | Against | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

BASF SE

Ticker: BAS Security ID: D06216317
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.90 per Share | For | For | Management |
| 3 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

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Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: SEP 21, 2015 Meeting Type: Special
 Record Date: SEP 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Dividend of NIS 933 Million in the Aggregate | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date: SEP 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Order of Convertors of yesMaxTotal 3 Type from Eurocom Digital Communications Ltd., a Subsidiary of Eurocom Communications Ltd., an Indirect Shareholder for a Total Sum of USD 14,389,200 for the Period up to Dec. 31, 2017 | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against | Management |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against | Management |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: DEC 08, 2015 Meeting Type: Special
 Record Date: NOV 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Related Party Transaction between Pelephone and Eurocom Cellular | For | For | Management |

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| | | | | |
|----|---|------|---------|------------|
| | Communications Ltd. | | | |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against | Management |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against | Management |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 14, 2016 Meeting Type: Special
 Record Date: DEC 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Reelect Mordechai Keret as External Director for Three Year Period | For | For | Management |
| 2 | Reelect Tali Simon as External Director for Three Year Period | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against | Management |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against | Management |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, | None | For | Management |

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1994, vote FOR. Otherwise, vote against.

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: MAR 02, 2016 Meeting Type: Special
 Record Date: FEB 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Performance Criteria for the Bonus of the CEO for 2016 | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against | Management |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against | Management |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For | Management |

BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 19, 2015 Meeting Type: Annual
 Record Date: NOV 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Appoint KPMG LLP as Auditors of the Company | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 4 | Approve the Authority to Issue Shares in BHP Billiton Plc | For | For | Management |
| 5 | Approve the Authority to Issue Shares in BHP Billiton Plc for Cash | For | For | Management |
| 6 | Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc | For | For | Management |

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|----|--|-----|-----|------------|
| 7 | Approve the Directors' Annual Report on Remuneration | For | For | Management |
| 8 | Approve the Remuneration Report | For | For | Management |
| 9 | Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company | For | For | Management |
| 10 | Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share | For | For | Management |
| 11 | Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share | For | For | Management |
| 12 | Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share | For | For | Management |
| 13 | Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings | For | For | Management |
| 14 | Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings | For | For | Management |
| 15 | Elect Anita Frew as Director | For | For | Management |
| 16 | Elect Malcolm Brinded as Director | For | For | Management |
| 17 | Elect Malcolm Broomhead as Director | For | For | Management |
| 18 | Elect Pat Davies as Director | For | For | Management |
| 19 | Elect Carolyn Hewson as Director | For | For | Management |
| 20 | Elect Andrew Mackenzie as Director | For | For | Management |
| 21 | Elect Lindsay Maxsted as Director | For | For | Management |
| 22 | Elect Wayne Murdy as Director | For | For | Management |
| 23 | Elect John Schubert as Director | For | For | Management |
| 24 | Elect Shriti Vadera as Director | For | For | Management |
| 25 | Elect Jac Nasser as Director | For | For | Management |

BLACKROCK LIQUIDITY FUNDS

Ticker: Security ID: 09248U619
 Meeting Date: MAR 07, 2016 Meeting Type: Special
 Record Date: DEC 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David O. Beim | For | For | Management |
| 1.2 | Elect Director Susan J. Carter | For | For | Management |
| 1.3 | Elect Director Collette Chilton | For | For | Management |
| 1.4 | Elect Director Neil A. Cotty | For | For | Management |
| 1.5 | Elect Director Matina S. Horner | For | For | Management |
| 1.6 | Elect Director Rodney D. Johnson | For | For | Management |
| 1.7 | Elect Director Cynthia A. Montgomery | For | For | Management |
| 1.8 | Elect Director Joseph P. Platt | For | For | Management |
| 1.9 | Elect Director Robert C. Robb, Jr. | For | For | Management |
| 1.10 | Elect Director Mark Stalnecker | For | For | Management |
| 1.11 | Elect Director Kenneth L. Urish | For | For | Management |
| 1.12 | Elect Director Claire A. Walton | For | For | Management |
| 1.13 | Elect Director Frederick W. Winter | For | For | Management |
| 1.14 | Elect Director Barbara G. Novick | For | For | Management |
| 1.15 | Elect Director John M. Perlowski | For | For | Management |

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CHINA MOBILE LIMITED

Ticker: 941 Security ID: 16941M109
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Shang Bing as Director | For | For | Management |
| 3.2 | Elect Li Yue as Director | For | For | Management |
| 3.3 | Elect Sha Yuejia as Director | For | For | Management |
| 3.4 | Elect Liu Aili as Director | For | For | Management |
| 4 | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: OCT 29, 2015 Meeting Type: Special
 Record Date: SEP 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|-------------|
| 1 | Approve Reward Scheme for Outstanding Contributions in Economic Output in the Year 2014 by Management Team Members of the Company | For | Against | Management |
| 2 | Approve Increase of the Issuance Size of Domestic and Overseas Bonds | For | Against | Shareholder |
| 3 | Approve Reward Scheme for Outstanding Contributions in Economic Output in the Year 2014 by the Chairman of the Supervisory Committee | For | Against | Shareholder |

CHINA RAILWAY CONSTRUCTION CORPORATION LTD.

Ticker: 601186 Security ID: Y1508P110
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAY 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Work Report of the | For | For | Management |

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|----|--|-----|---------|------------|
| | Supervisory Committee | | | |
| 3 | Approve 2015 Audited Financial Statements | For | For | Management |
| 4 | Approve 2015 Profit Distribution Plan | For | For | Management |
| 5 | Approve 2015 Annual Report and Its Summary | For | For | Management |
| 6 | Approve Determination of the Cap for Guarantees for Subsidiaries | For | For | Management |
| 7 | Approve Payment of Fees for Auditing the 2015 Annual Report and Relevant Services | For | For | Management |
| 8 | Approve E&Y Hua Ming as External Auditor and Payment of 2016 Auditing Service Fee | For | For | Management |
| 9 | Approve Payment of 2015 Internal Control Audit Fees | For | For | Management |
| 10 | Approve E&Y Hua Ming as Internal Control Auditor and Payment of 2016 Auditing Service Fee | For | For | Management |
| 11 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 12 | Approve Transfer of Grade I Qualifications for Roadway Project Construction General Contracting from Relevant Subsidiaries | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 14 | Approve Increase in Registered Capital | For | For | Management |
| 15 | Amend Articles of Association | For | For | Management |

CNH INDUSTRIAL N.V.

Ticker: CNHI Security ID: N20944109
 Meeting Date: APR 15, 2016 Meeting Type: Annual
 Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.a | Discuss Remuneration Report | None | None | Management |
| 2.b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2.c | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2.d | Approve Dividends of EUR 0.13 Per Share | For | For | Management |
| 2.e | Approve Discharge of Directors | For | For | Management |
| 3.a | Reelect Sergio Marchionne as Executive Director | For | For | Management |
| 3.b | Reelect Richard J. Tobin as Executive Director | For | For | Management |
| 3.c | Reelect Mina Gerowin as Non-Executive Director | For | For | Management |
| 3.d | Reelect Leo W. Houle as Non- Executive Director | For | For | Management |
| 3.e | Reelect Peter Kalantzis as Non-Executive Director | For | For | Management |
| 3.f | Reelect John B. Lanaway as Non-Executive Director | For | For | Management |
| 3.g | Reelect Guido Tabellini as | For | For | Management |

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|-----|--|------|------|------------|
| | Non-Executive Director | | | |
| 3.h | Reelect Jacqueline A. Tammenoms Bakker as Non-Executive Director | For | For | Management |
| 3.i | Reelect Jacques Theurillat as Non-Executive Director | For | For | Management |
| 3.j | Reelect Suzanne Heywood as Non-Executive Director | For | For | Management |
| 3.k | Reelect Silke Scheiber as Non-Executive Director | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Authorize Cancellation of Special Voting Shares and Common Shares Held in Treasury | For | For | Management |
| 6 | Close Meeting | None | None | Management |

DEERE & COMPANY

Ticker: DE Security ID: 244199105

Meeting Date: FEB 24, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Samuel R. Allen | For | For | Management |
| 1b | Elect Director Crandall C. Bowles | For | For | Management |
| 1c | Elect Director Vance D. Coffman | For | For | Management |
| 1d | Elect Director Dipak C. Jain | For | For | Management |
| 1e | Elect Director Michael O. Johanns | For | For | Management |
| 1f | Elect Director Clayton M. Jones | For | For | Management |
| 1g | Elect Director Brian M. Krzanich | For | For | Management |
| 1h | Elect Director Gregory R. Page | For | For | Management |
| 1i | Elect Director Sherry M. Smith | For | For | Management |
| 1j | Elect Director Dmitri L. Stockton | For | For | Management |
| 1k | Elect Director Sheila G. Talton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4a | Adopt Proxy Access Right | Against | For | Shareholder |
| 4b | Create Feasibility Plan for Net-Zero GHG Emissions | Against | Against | Shareholder |
| 4c | Report on Consistency Between Corporate Values and Political Contributions | Against | Against | Shareholder |

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136

Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

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| | | | | |
|----|---|-----|-----|------------|
| | Dividends of EUR 0.55 per Share | | | |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Elect Helga Jung to the Supervisory Board | For | For | Management |
| 9 | Approve Remuneration of Supervisory Board | For | For | Management |
| 10 | Amend Articles Re: Participation and Voting at Shareholder Meetings | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: JAN 11, 2016 Meeting Type: Special
 Record Date: DEC 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Partial Non-Proportional Demerger of Enel Green Power SpA in Favor of Enel SpA | For | For | Management |

ENEL SPA

Ticker: ENEL Security ID: T3679P115
 Meeting Date: MAY 26, 2016 Meeting Type: Annual/Special
 Record Date: MAY 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Slate 1 Submitted by the Italian Ministry of Economy and Finance | None | For | Shareholder |
| 3.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | Did Not Vote | Shareholder |
| 4 | Approve Internal Auditors' Remuneration | None | For | Shareholder |
| 5 | Approve 2016 Monetary Long-Term Incentive Plan | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 1 | Amend Articles Re: 14.3 (Board-Related) | For | For | Management |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101

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Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: MAR 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Anthony K. Anderson | For | For | Management |
| 1b | Elect Director Ann C. Berzin | For | For | Management |
| 1c | Elect Director Christopher M. Crane | For | For | Management |
| 1d | Elect Director Yves C. de Balmann | For | For | Management |
| 1e | Elect Director Nicholas DeBenedictis | For | For | Management |
| 1f | Elect Director Nancy L. Gioia | For | For | Management |
| 1g | Elect Director Linda P. Jojo | For | For | Management |
| 1h | Elect Director Paul L. Joskow | For | For | Management |
| 1i | Elect Director Robert J. Lawless | For | For | Management |
| 1j | Elect Director Richard W. Mies | For | For | Management |
| 1k | Elect Director John W. Rogers, Jr. | For | For | Management |
| 1l | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1m | Elect Director Stephen D. Steinour | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Proxy Access Right | For | For | Management |

FORTUNE BRANDS HOME & SECURITY, INC.

Ticker: FBHS Security ID: 34964C106

Meeting Date: APR 26, 2016 Meeting Type: Annual

Record Date: FEB 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Susan S. Kilsby | For | For | Management |
| 1b | Elect Director Christopher J. Klein | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GAS NATURAL SDG S.A

Ticker: GAS Security ID: E5499B123

Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Standalone Financial Statements | For | For | Management |
| 2 | Approve Consolidated Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Board | For | For | Management |
| 5 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For | Management |
| 6.1 | Reelect Salvador Gabarro Serra as Director | For | For | Management |
| 6.2 | Elect Helena Herrero Starkie as Director | For | For | Management |

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| | | | | |
|-----|--|-----|---------|------------|
| 6.3 | Reelect Juan Rosell Lastortras as Director | For | For | Management |
| 7 | Advisory Vote on Remuneration Report | For | Against | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Mary T. Barra | For | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.3 | Elect Director James S. Crown | For | For | Management |
| 1.4 | Elect Director Rudy F. deLeon | For | For | Management |
| 1.5 | Elect Director William P. Fricks | For | For | Management |
| 1.6 | Elect Director John M. Keane | For | For | Management |
| 1.7 | Elect Director Lester L. Lyles | For | For | Management |
| 1.8 | Elect Director Mark M. Malcolm | For | For | Management |
| 1.9 | Elect Director James N. Mattis | For | For | Management |
| 1.10 | Elect Director Phebe N. Novakovic | For | For | Management |
| 1.11 | Elect Director William A. Osborn | For | For | Management |
| 1.12 | Elect Director Laura J. Schumacher | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Adopt and Issue General Payout Policy Regarding Share Repurchases | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| A1 | Elect Director Sebastien M. Bazin | For | For | Management |
| A2 | Elect Director W. Geoffrey Beattie | For | For | Management |
| A3 | Elect Director John J. Brennan | For | For | Management |
| A4 | Elect Director Francisco D' Souza | For | For | Management |
| A5 | Elect Director Marijn E. Dekkers | For | For | Management |
| A6 | Elect Director Peter B. Henry | For | For | Management |
| A7 | Elect Director Susan J. Hockfield | For | For | Management |
| A8 | Elect Director Jeffrey R. Immelt | For | For | Management |
| A9 | Elect Director Andrea Jung | For | For | Management |
| A10 | Elect Director Robert W. Lane | For | For | Management |
| A11 | Elect Director Rochelle B. Lazarus | For | For | Management |
| A12 | Elect Director Lowell C. McAdam | For | For | Management |
| A13 | Elect Director James J. Mulva | For | For | Management |
| A14 | Elect Director James E. Rohr | For | For | Management |
| A15 | Elect Director Mary L. Schapiro | For | For | Management |
| A16 | Elect Director James S. Tisch | For | For | Management |
| B1 | Advisory Vote to Ratify Named | For | For | Management |

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| | Executive Officers' Compensation | | | |
|----|---|---------|---------|-------------|
| B2 | Ratify KPMG LLP as Auditors | For | For | Management |
| C1 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| C2 | Require Independent Board Chairman | Against | Against | Shareholder |
| C3 | Adopt Holy Land Principles | Against | Against | Shareholder |
| C4 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| C5 | Performance-Based and/or Time-Based Equity Awards | Against | Against | Shareholder |
| C6 | Report on Guidelines for Country Selection | Against | Against | Shareholder |

HITACHI LTD.

Ticker: 6501 Security ID: J20454112
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Baba Kalyani | For | For | Management |
| 1.2 | Elect Director Cynthia Carroll | For | For | Management |
| 1.3 | Elect Director Sakakibara, Sadayuki | For | For | Management |
| 1.4 | Elect Director George Buckley | For | For | Management |
| 1.5 | Elect Director Louise Pentland | For | For | Management |
| 1.6 | Elect Director Mochizuki, Harufumi | For | For | Management |
| 1.7 | Elect Director Yamamoto, Takatoshi | For | For | Management |
| 1.8 | Elect Director Philip Yeo | For | For | Management |
| 1.9 | Elect Director Yoshihara, Hiroaki | For | For | Management |
| 1.10 | Elect Director Tanaka, Kazuyuki | For | For | Management |
| 1.11 | Elect Director Nakanishi, Hiroaki | For | For | Management |
| 1.12 | Elect Director Nakamura, Toyooki | For | For | Management |
| 1.13 | Elect Director Higashihara, Toshiaki | For | For | Management |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director William S. Ayer | For | For | Management |
| 1B | Elect Director Kevin Burke | For | For | Management |
| 1C | Elect Director Jaime Chico Pardo | For | For | Management |
| 1D | Elect Director David M. Cote | For | For | Management |
| 1E | Elect Director D. Scott Davis | For | For | Management |
| 1F | Elect Director Linnet F. Deily | For | For | Management |
| 1G | Elect Director Judd Gregg | For | For | Management |
| 1H | Elect Director Clive Hollick | For | For | Management |
| 1I | Elect Director Grace D. Lieblein | For | For | Management |
| 1J | Elect Director George Paz | For | For | Management |
| 1K | Elect Director Bradley T. Sheares | For | For | Management |
| 1L | Elect Director Robin L. Washington | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Provide Right to Act by Written Consent | Against | Against | Shareholder |
| 8 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Koshihara, Mitsunobu | For | For | Management |
| 3.2 | Elect Director Sato, Hozumi | For | For | Management |
| 3.3 | Elect Director Kawasaki, Koichi | For | For | Management |
| 3.4 | Elect Director Kawahashi, Nobuo | For | For | Management |
| 3.5 | Elect Director Shmizu, Takao | For | For | Management |
| 3.6 | Elect Director Yagi, Kazunori | For | For | Management |
| 3.7 | Elect Director Matsuda, Yuzuru | For | For | Management |
| 3.8 | Elect Director Sugata, Shiro | For | For | Management |
| 4 | Appoint Statutory Auditor Kumano, Atsushi | For | For | Management |
| 5.1 | Appoint Alternate Statutory Auditor Doi, Makoto | For | For | Management |
| 5.2 | Appoint Alternate Statutory Auditor Mori, Sotaro | For | For | Management |
| 6 | Approve Annual Bonus | For | For | Management |

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 29 | For | For | Management |
| 2.1 | Elect Director Noji, Kunio | For | For | Management |
| 2.2 | Elect Director Ohashi, Tetsuji | For | For | Management |
| 2.3 | Elect Director Fujitsuka, Mikio | For | For | Management |
| 2.4 | Elect Director Takamura, Fujitoshi | For | For | Management |
| 2.5 | Elect Director Shinozuka, Hisashi | For | For | Management |
| 2.6 | Elect Director Kuromoto, Kazunori | For | For | Management |
| 2.7 | Elect Director Mori, Masanao | For | For | Management |
| 2.8 | Elect Director Oku, Masayuki | For | For | Management |
| 2.9 | Elect Director Yabunaka, Mitoji | For | For | Management |
| 2.10 | Elect Director Kigawa, Makoto | For | For | Management |
| 3 | Appoint Statutory Auditor Yamane, Kosuke | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |

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5 Approve Deep Discount Stock Option Plan For For Management

KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122
 Meeting Date: APR 29, 2016 Meeting Type: Annual
 Record Date: APR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report | None | None | Management |
| 4 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 5a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5b | Approve Dividends of EUR 1.65 Per Share | For | For | Management |
| 6a | Approve Discharge of Management Board | For | For | Management |
| 6b | Approve Discharge of Supervisory Board | For | For | Management |
| 7a | Reelect Eileen Kennedy to Supervisory Board | For | For | Management |
| 7b | Reelect Victoria Haynes to Supervisory Board | For | For | Management |
| 7c | Elect Pradeep Pant to Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 9b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 12 | Allow Questions | None | None | Management |
| 13 | Close Meeting | None | None | Management |

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112
 Meeting Date: DEC 18, 2015 Meeting Type: Special
 Record Date: NOV 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect A. Bhattacharya to Management Board | For | For | Management |

KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N7637U112

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Meeting Date: MAY 12, 2016 Meeting Type: Annual

Record Date: APR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | President's Speech | None | None | Management |
| 2a | Discuss Remuneration Report | None | None | Management |
| 2b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2c | Adopt Financial Statements | For | For | Management |
| 2d | Approve Dividends of EUR 0.80 Per Share | For | For | Management |
| 2e | Approve Discharge of Management Board | For | For | Management |
| 2f | Approve Discharge of Supervisory Board | For | For | Management |
| 3 | Reelect N. Dhawan to Supervisory Board | For | For | Management |
| 4 | Approve Remuneration of Supervisory Board | For | For | Management |
| 5a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 5b | Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a | For | For | Management |
| 6 | Authorize Repurchase of Shares | For | For | Management |
| 7 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 8 | Other Business (Non-Voting) | None | None | Management |

L AIR LIQUIDE

Ticker: AI

Security ID: F01764103

Meeting Date: MAY 12, 2016 Meeting Type: Annual/Special

Record Date: MAY 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.60 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Karen Katen as Director | For | For | Management |
| 6 | Reelect Pierre Dufour as Director | For | For | Management |
| 7 | Elect Brian Gilvary as Director | For | For | Management |
| 8 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 9 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For | Management |
| 10 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 11 | Appoint PricewaterhouseCoopers as Auditor | For | For | Management |
| 12 | Appoint Jean-Christophe Georghiou as Alternate Auditor | For | For | Management |
| 13 | Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 20 Billion | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 14 | Advisory Vote on Compensation of Benoit Potier | For | For | Management |
| 15 | Advisory Vote on Compensation of Pierre Dufour | For | For | Management |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans | For | For | Management |
| 19 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 20 | Amend Articles 12 and 13 of Bylaws Re: Chairman and CEO Age Limits | For | For | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 22 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For | Management |
| 24 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million | For | For | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
 Meeting Date: SEP 09, 2015 Meeting Type: Annual
 Record Date: SEP 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend | For | For | Management |
| 3 | Elect S. Sarker as Director | For | For | Management |
| 4 | Approve Vacancy on the Board Resulting from the Retirement of M.V. Kotwal | For | For | Management |
| 5 | Elect S.N. Roy as Director | For | For | Management |
| 6 | Elect R.S. Raman as Director | For | For | Management |
| 7 | Elect A.K. Gupta as Independent Director | For | For | Management |
| 8 | Elect B.N. Vakil as Independent Director | For | For | Management |
| 9 | Elect Thomas Mathew T. as Independent Director | For | For | Management |
| 10 | Elect A. Shankar as Independent | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Director | | | |
| 11 | Elect S. Sarma as Director | For | For | Management |
| 12 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 14 | Authorize Issuance of Debentures | For | For | Management |
| 15 | Approve Sharp & Tannan as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 16 | Approve Deloitte Haskins & Sells LLP as Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 17 | Approve Remuneration of Cost Auditors for Year 2014-2015 | For | For | Management |
| 18 | Approve Remuneration of Cost Auditors for Year 2015-2016 | For | For | Management |

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Curtis E. Espeland | For | For | Management |
| 1.2 | Elect Director Stephen G. Hanks | For | For | Management |
| 1.3 | Elect Director Michael F. Hilton | For | For | Management |
| 1.4 | Elect Director Kathryn Jo Lincoln | For | For | Management |
| 1.5 | Elect Director William E. MacDonald, III | For | For | Management |
| 1.6 | Elect Director Phillip J. Mason | For | For | Management |
| 1.7 | Elect Director George H. Walls, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

LIXIL GROUP CORPORATION

Ticker: 5938 Security ID: J3893W103
 Meeting Date: JUN 15, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Ushioda, Yoichiro | For | For | Management |
| 2.2 | Elect Director Kanamori, Yoshizumi | For | For | Management |
| 2.3 | Elect Director Kikuchi, Yoshinobu | For | For | Management |
| 2.4 | Elect Director Ina, Keiichiro | For | For | Management |
| 2.5 | Elect Director Sato, Hidehiko | For | For | Management |
| 2.6 | Elect Director Kawaguchi, Tsutomu | For | For | Management |
| 2.7 | Elect Director Koda, Main | For | For | Management |
| 2.8 | Elect Director Barbara Judge | For | For | Management |
| 2.9 | Elect Director Kawamoto, Ryuichi | For | For | Management |
| 2.10 | Elect Director Yamanashi, Hirokazu | For | For | Management |

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| | | | | |
|------|-------------------------------|-----|-----|------------|
| 2.11 | Elect Director Seto, Kinya | For | For | Management |
| 2.12 | Elect Director Iue, Toshimasa | For | For | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Daniel F. Akerson | For | For | Management |
| 1b | Elect Director Nolan D. Archibald | For | For | Management |
| 1c | Elect Director Rosalind G. Brewer | For | For | Management |
| 1d | Elect Director David B. Burritt | For | For | Management |
| 1e | Elect Director Bruce A. Carlson | For | For | Management |
| 1f | Elect Director James O. Ellis, Jr. | For | For | Management |
| 1g | Elect Director Thomas J. Falk | For | For | Management |
| 1h | Elect Director Marillyn A. Hewson | For | For | Management |
| 1i | Elect Director James M. Loy | For | For | Management |
| 1j | Elect Director Joseph W. Ralston | For | For | Management |
| 1k | Elect Director Anne Stevens | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Kobayashi, Ken | For | For | Management |
| 2.2 | Elect Director Kakiuchi, Takehiko | For | For | Management |
| 2.3 | Elect Director Tanabe, Eiichi | For | For | Management |
| 2.4 | Elect Director Mori, Kazuyuki | For | For | Management |
| 2.5 | Elect Director Hirota, Yasuhito | For | For | Management |
| 2.6 | Elect Director Masu, Kazuyuki | For | For | Management |
| 2.7 | Elect Director Kato, Ryoza | For | For | Management |
| 2.8 | Elect Director Konno, Hidehiro | For | For | Management |
| 2.9 | Elect Director Nishiyama, Akihiko | For | For | Management |
| 2.10 | Elect Director Omiya, Hideaki | For | For | Management |
| 2.11 | Elect Director Oka, Toshiko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kunihiro, Tadashi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Nishikawa, Ikuo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Takayama, Yasuko | For | Against | Management |

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MUELLER WATER PRODUCTS, INC.

Ticker: MWA Security ID: 624758108
 Meeting Date: FEB 26, 2016 Meeting Type: Annual
 Record Date: JAN 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Shirley C. Franklin | For | For | Management |
| 1.2 | Elect Director Thomas J. Hansen | For | For | Management |
| 1.3 | Elect Director Gregory E. Hyland | For | For | Management |
| 1.4 | Elect Director Jerry W. Kolb | For | For | Management |
| 1.5 | Elect Director Joseph B. Leonard | For | For | Management |
| 1.6 | Elect Director Mark J. O'Brien | For | For | Management |
| 1.7 | Elect Director Bernard G. Rethore | For | For | Management |
| 1.8 | Elect Director Lydia W. Thomas | For | For | Management |
| 1.9 | Elect Director Michael T. Tokarz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Sherry S. Barrat | For | For | Management |
| 1b | Elect Director James L. Camaren | For | For | Management |
| 1c | Elect Director Kenneth B. Dunn | For | For | Management |
| 1d | Elect Director Naren K. Gursahaney | For | For | Management |
| 1e | Elect Director Kirk S. Hachigian | For | For | Management |
| 1f | Elect Director Toni Jennings | For | For | Management |
| 1g | Elect Director Amy B. Lane | For | For | Management |
| 1h | Elect Director James L. Robo | For | For | Management |
| 1i | Elect Director Rudy E. Schupp | For | For | Management |
| 1j | Elect Director John L. Skolds | For | For | Management |
| 1k | Elect Director William H. Swanson | For | For | Management |
| 1l | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |
| 7 | Report on Risks and Costs of Sea Level Rise | Against | Against | Shareholder |

OLD DOMINION FREIGHT LINE, INC.

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Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Earl E. Congdon | For | For | Management |
| 1.2 | Elect Director David S. Congdon | For | For | Management |
| 1.3 | Elect Director John R. Congdon, Jr. | For | For | Management |
| 1.4 | Elect Director Robert G. Culp, III | For | For | Management |
| 1.5 | Elect Director Bradley R. Gabosch | For | For | Management |
| 1.6 | Elect Director Patrick D. Hanley | For | For | Management |
| 1.7 | Elect Director John D. Kasarda | For | For | Management |
| 1.8 | Elect Director Leo H. Suggs | For | For | Management |
| 1.9 | Elect Director D. Michael Wray | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

ORANGE

Ticker: ORA Security ID: F6866T100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual/Special
 Record Date: JUN 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Reelect Jose-Luis Duran as Director | For | For | Management |
| 6 | Reelect Charles-Henri Filippi as Director | For | For | Management |
| 7 | Elect Bernard Ramanantsoa as Director | For | For | Management |
| 8 | Advisory Vote on Compensation of Stephane Richard, Chairman and CEO | For | For | Management |
| 9 | Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors | For | For | Management |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share | Against | Against | Shareholder |
| B | Approve Stock Dividend Program (Cash or Shares) | Against | Against | Shareholder |
| C | Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors | Against | Against | Shareholder |

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PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
 Meeting Date: MAY 17, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Cheryl K. Beebe | For | For | Management |
| 1.2 | Elect Director Duane C. Farrington | For | For | Management |
| 1.3 | Elect Director Hasan Jameel | For | For | Management |
| 1.4 | Elect Director Mark W. Kowlzan | For | For | Management |
| 1.5 | Elect Director Robert C. Lyons | For | For | Management |
| 1.6 | Elect Director Thomas P. Maurer | For | For | Management |
| 1.7 | Elect Director Samuel M. Menco | For | For | Management |
| 1.8 | Elect Director Roger B. Porter | For | For | Management |
| 1.9 | Elect Director Thomas S. Souleles | For | For | Management |
| 1.10 | Elect Director Paul T. Stecko | For | For | Management |
| 1.11 | Elect Director James D. Woodrum | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Lewis Chew | For | For | Management |
| 1.2 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.3 | Elect Director Fred J. Fowler | For | For | Management |
| 1.4 | Elect Director Maryellen C. Herringer | For | For | Management |
| 1.5 | Elect Director Richard C. Kelly | For | For | Management |
| 1.6 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.7 | Elect Director Richard A. Meserve | For | For | Management |
| 1.8 | Elect Director Forrest E. Miller | For | For | Management |
| 1.9 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.10 | Elect Director Barbara L. Rambo | For | For | Management |
| 1.11 | Elect Director Anne Shen Smith | For | For | Management |
| 1.12 | Elect Director Barry Lawson Williams | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PINNACLE WEST CAPITAL CORPORATION

Ticker: PNW Security ID: 723484101
 Meeting Date: MAY 18, 2016 Meeting Type: Annual
 Record Date: MAR 10, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Donald E. Brandt | For | For | Management |
| 1.2 | Elect Director Denis A. Cortese | For | For | Management |
| 1.3 | Elect Director Richard P. Fox | For | For | Management |
| 1.4 | Elect Director Michael L. Gallagher | For | For | Management |
| 1.5 | Elect Director Roy A. Herberger, Jr. | For | For | Management |
| 1.6 | Elect Director Dale E. Klein | For | For | Management |
| 1.7 | Elect Director Humberto S. Lopez | For | For | Management |
| 1.8 | Elect Director Kathryn L. Munro | For | For | Management |
| 1.9 | Elect Director Bruce J. Nordstrom | For | For | Management |
| 1.10 | Elect Director David P. Wagener | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Report on Lobbying Payments and Political Contributions | Against | Against | Shareholder |

POWER GRID CORPORATION OF INDIA LTD

Ticker: 532898 Security ID: Y7028N105
 Meeting Date: SEP 15, 2015 Meeting Type: Annual
 Record Date: SEP 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend and Approve Final Dividend | For | For | Management |
| 3 | Reelect R.P. Singh as Director | For | Against | Management |
| 4 | Reelect R.P. Sasmal as Director | For | Against | Management |
| 5 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Approve Remuneration of Cost Auditors | For | For | Management |
| 7 | Approve Increase in Borrowing Powers | For | For | Management |
| 8 | Approve Issuance of Non-Convertible Bonds | For | For | Management |

PPL CORPORATION

Ticker: PPL Security ID: 69351T106
 Meeting Date: MAY 25, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Rodney C. Adkins | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Steven G. Elliott | For | For | Management |
| 1.4 | Elect Director Raja Rajamannar | For | For | Management |
| 1.5 | Elect Director Craig A. Rogerson | For | For | Management |
| 1.6 | Elect Director William H. Spence | For | For | Management |
| 1.7 | Elect Director Natica von Althann | For | For | Management |
| 1.8 | Elect Director Keith H. Williamson | For | For | Management |
| 1.9 | Elect Director Armando Zagalo de Lima | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|--|---------|---------|-------------|
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Assess Plans to Increase Distributed Low-Carbon Electricity Generation | Against | Against | Shareholder |

PT UNITED TRACTORS TBK

Ticker: UNTR Security ID: Y7146Y140
 Meeting Date: APR 25, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Elect Directors and Commissioners | For | For | Management |
| 4 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 5 | Appoint Auditors | For | For | Management |

ROPER TECHNOLOGIES, INC.

Ticker: ROP Security ID: 776696106
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Amy Woods Brinkley | For | For | Management |
| 1.2 | Elect Director John F. Fort, III | For | For | Management |
| 1.3 | Elect Director Brian D. Jellison | For | For | Management |
| 1.4 | Elect Director Robert D. Johnson | For | For | Management |
| 1.5 | Elect Director Robert E. Knowling, Jr. | For | For | Management |
| 1.6 | Elect Director Wilbur J. Prezzano | For | For | Management |
| 1.7 | Elect Director Laura G. Thatcher | For | For | Management |
| 1.8 | Elect Director Richard F. Wallman | For | For | Management |
| 1.9 | Elect Director Christopher Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date: FEB 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Peter L.S. Currie | For | For | Management |

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| | | | | |
|----|--|-----|---------|------------|
| 1b | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1c | Elect Director Paal Kibsgaard | For | For | Management |
| 1d | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1e | Elect Director Michael E. Marks | For | For | Management |
| 1f | Elect Director Lubna K. Nooyi | For | For | Management |
| 1g | Elect Director Lubna S. Olayan | For | For | Management |
| 1h | Elect Director Leo Rafael Reif | For | For | Management |
| 1i | Elect Director Tore I. Sandvold | For | For | Management |
| 1j | Elect Director Henri Seydoux | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Articles | For | For | Management |
| 6 | Fix Number of Directors at Twelve | For | For | Management |
| 7 | Amend 2010 Omnibus Stock Incentive Plan | For | For | Management |

SCHNEIDER ELECTRIC SE

Ticker: SU Security ID: F86921107
 Meeting Date: APR 25, 2016 Meeting Type: Annual/Special
 Record Date: APR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses and Dividends of EUR 2.00 per Share | For | For | Management |
| 4 | Receive Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Advisory Vote on Compensation of Jean Pascal Tricoire | For | Against | Management |
| 6 | Advisory Vote on Compensation of Emmanuel Babeau | For | For | Management |
| 7 | Elect Cecile Cabanis as Director | For | For | Management |
| 8 | Elect Fred Kindle as Director | For | For | Management |
| 9 | Reelect Leo Apotheker as Director | For | For | Management |
| 10 | Reelect Xavier Fontanet as Director | For | For | Management |
| 11 | Reelect Antoine Gosset Grainville as Director | For | For | Management |
| 12 | Reelect Willy Kissling as Director | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000 | For | For | Management |
| 14 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For | Management |
| 15 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 16 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 17 | Renew Appointment of Thierry Blanchetier as Alternate Auditor | For | For | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 19 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock | For | For | Management |

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| Plans | | | | |
|-------|---|-----|-----|------------|
| 20 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans | For | For | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 23 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SES SA

Ticker: 008808732 Security ID: L8300G135
 Meeting Date: APR 07, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Attendance List, Quorum, and Adoption of the Agenda | None | None | Management |
| 2 | Appoint One Secretary and Two Meeting Scrutineers | None | None | Management |
| 3 | Receive and Approve Board's 2015 Activities Report | None | None | Management |
| 4 | Receive Explanations on Main Developments during 2015 and Perspectives | None | None | Management |
| 5 | Receive Information on 2015 Financial Results | None | None | Management |
| 6 | Receive Auditor's Reports | None | None | Management |
| 7 | Approve Consolidated and Individual Financial Statements | For | For | Management |
| 8 | Approve Allocation of Income | For | For | Management |
| 9 | Approve Standard Accounting Transfers | For | For | Management |
| 10 | Approve Discharge of Directors | For | For | Management |
| 11 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 12 | Approve Share Repurchase | For | For | Management |
| 13a1 | Elect Romain Bausch as Director | For | For | Management |
| 13a2 | Elect Victor Casier as Director | For | For | Management |
| 13a3 | Elect Tsega Gebreyes as Director | For | For | Management |
| 13a4 | Elect Francois Tesch as Director | For | For | Management |
| 13a5 | Elect Jean-Claude Finck as Director | For | For | Management |
| 13a6 | Elect Pascale Toussing as Director | For | For | Management |
| 13b | Elect Jean-Paul Senninger as Director | For | For | Management |
| 14 | Approve Remuneration of Directors | For | For | Management |
| 15 | Transact Other Business (Non-Voting) | None | None | Management |

SES SA

Ticker: 008808732 Security ID: L8300G135
 Meeting Date: APR 07, 2016 Meeting Type: Special
 Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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| | | | | |
|---|--|------|------|------------|
| 1 | Attendance List, Quorum, and Adoption of Agenda | None | None | Management |
| 2 | Appoint One Secretary and Two Meeting Scrutineers | None | None | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 4 | Transact Other Business (Non-Voting) | None | None | Management |

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For | Management |
| 2.1 | Elect Director Kanagawa, Chihiro | For | For | Management |
| 2.2 | Elect Director Mori, Shunzo | For | For | Management |
| 2.3 | Elect Director Akiya, Fumio | For | For | Management |
| 2.4 | Elect Director Todoroki, Masahiko | For | For | Management |
| 2.5 | Elect Director Akimoto, Toshiya | For | For | Management |
| 2.6 | Elect Director Arai, Fumio | For | For | Management |
| 2.7 | Elect Director Komiyama, Hiroshi | For | For | Management |
| 2.8 | Elect Director Ikegami, Kenji | For | For | Management |
| 2.9 | Elect Director Shiobara, Toshio | For | For | Management |
| 2.10 | Elect Director Takahashi, Yoshimitsu | For | For | Management |
| 2.11 | Elect Director Yasuoka, Kai | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
 Meeting Date: JAN 26, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014/2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014/2015 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016 | For | For | Management |
| 6.1 | Reelect Nicola Leibinger-Kammüller to the Supervisory Board | For | For | Management |
| 6.2 | Reelect Jim Hagemann Snabe to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Werner Wenning to the Supervisory Board | For | For | Management |
| 7 | Approve Creation of EUR 90 Million | For | For | Management |

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Pool of Capital for Employee Stock
Purchase Plan

| | | | | |
|---|--|-----|-----|------------|
| 8 | Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH | For | For | Management |
|---|--|-----|-----|------------|

SK TELECOM CO.

Ticker: A017670 Security ID: Y4935N104
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Cho Dae-sik as Inside Director | For | For | Management |
| 3.2 | Elect Oh Dae-sik as Outside Director | For | For | Management |
| 4 | Elect Oh Dae-sik as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Approve Terms of Retirement Pay | For | For | Management |

SKF AB

Ticker: SKF B Security ID: W84237143
Meeting Date: MAR 31, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Receive President's Report | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 5.50 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.95 Million for the Chairman and SEK 668,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 14.1 | Reelect Leif Ostling as Director | For | For | Management |
| 14.2 | Reelect Lena Torell as Director | For | For | Management |

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| | | | | |
|-------|---|-----|---------|------------|
| 14.3 | Reelect Peter Grafoner as Director | For | For | Management |
| 14.4 | Reelect Lars Wedenborn as Director | For | For | Management |
| 14.5 | Reelect Joe Loughrey as Director | For | For | Management |
| 14.6 | Reelect Baba Kalyani as Director | For | For | Management |
| 14.7 | Reelect Hock Goh as Director | For | For | Management |
| 14.8 | Reelect Marie Bredberg as Director | For | For | Management |
| 14.9 | Reelect Nancy Gougarty as Director | For | For | Management |
| 14.10 | Reelect Alrik Danielson as Director | For | For | Management |
| 15 | Reelect Leif Ostling as Chairman of the Board of Directors | For | For | Management |
| 16 | Approve Remuneration of Auditors | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18 | Approve 2016 Performance Share Program | For | Against | Management |
| 19 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Karen L. Daniel | For | For | Management |
| 1.2 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.3 | Elect Director James P. Holden | For | For | Management |
| 1.4 | Elect Director Nathan J. Jones | For | For | Management |
| 1.5 | Elect Director Henry W. Knueppel | For | For | Management |
| 1.6 | Elect Director W. Dudley Lehman | For | For | Management |
| 1.7 | Elect Director Nicholas T. Pinchuk | For | For | Management |
| 1.8 | Elect Director Gregg M. Sherrill | For | For | Management |
| 1.9 | Elect Director Donald J. Stebbins | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Mark D. Millett | For | For | Management |
| 1.2 | Elect Director Richard P. Teets, Jr. | For | For | Management |
| 1.3 | Elect Director John C. Bates | For | For | Management |
| 1.4 | Elect Director Keith E. Busse | For | For | Management |
| 1.5 | Elect Director Frank D. Byrne | For | For | Management |
| 1.6 | Elect Director Kenneth W. Cornew | For | For | Management |
| 1.7 | Elect Director Traci M. Dolan | For | For | Management |
| 1.8 | Elect Director Jurgen Kolb | For | For | Management |

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|------|--|-----|-----|------------|
| 1.9 | Elect Director James C. Marcuccilli | For | For | Management |
| 1.10 | Elect Director Bradley S. Seaman | For | For | Management |
| 1.11 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SUEZ ENVIRONNEMENT COMPANY

Ticker: SEV Security ID: F4984P118
 Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
 Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For | Management |
| 4 | Reelect Gerard Mestrallet as Director | For | For | Management |
| 5 | Reelect Jean-Louis Chaussade as Director | For | For | Management |
| 6 | Reelect Delphine Ernotte Cunci as Director | For | For | Management |
| 7 | Reelect Isidro Faine Casas as Director | For | For | Management |
| 8 | Ratify Appointment of Judith Hartmann as Director | For | For | Management |
| 9 | Ratify Appointment of Pierre Mongin as Director | For | For | Management |
| 10 | Elect Miriem Bensalah Chaqroun as Director | For | For | Management |
| 11 | Elect Belen Garijo as Director | For | For | Management |
| 12 | Elect Guillaume Thivolle as Representative of Employee Shareholders to the Board | For | For | Management |
| 13 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 14 | Advisory Vote on Compensation of Gerard Mestrallet, Chairman | For | For | Management |
| 15 | Advisory Vote on Compensation of Jean Louis Chaussade, CEO | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Change Company Name to SUEZ and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 18 | Amend Article 11 of Bylaws Re: Chairman Age Limit | For | For | Management |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans (With Performance Conditions Attached) | For | Against | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International | For | For | Management |

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|----|--|-----|-----|------------|
| | Subsidiaries | | | |
| 23 | Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans | For | For | Management |
| 24 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SUMCO CORP.

Ticker: 3436 Security ID: J76896109
 Meeting Date: MAR 29, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 10 | For | For | Management |
| 2 | Amend Articles to Adopt Board Structure with Audit Committee - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation - Remove Provisions on Class A and B Preferred Shares to Reflect Cancellation | For | For | Management |
| 3.1 | Elect Director Hashimoto, Mayuki | For | For | Management |
| 3.2 | Elect Director Takii, Michiharu | For | For | Management |
| 3.3 | Elect Director Endo, Harumitsu | For | For | Management |
| 3.4 | Elect Director Furuya, Hisashi | For | For | Management |
| 3.5 | Elect Director Hiramoto, Kazuo | For | For | Management |
| 3.6 | Elect Director Inoue, Fumio | For | For | Management |
| 3.7 | Elect Director Mokudai, Shiro | For | For | Management |
| 3.8 | Elect Director Maekawa, Susumu | For | For | Management |
| 4.1 | Elect Director and Audit Committee Member Yoshikawa, Hiroshi | For | For | Management |
| 4.2 | Elect Director and Audit Committee Member Katahama, Hisashi | For | For | Management |
| 4.3 | Elect Director and Audit Committee Member Tanaka, Hitoshi | For | For | Management |
| 4.4 | Elect Director and Audit Committee Member Mitomi, Masahiro | For | For | Management |
| 4.5 | Elect Director and Audit Committee Member Ota, Shinichiro | For | For | Management |
| 4.6 | Elect Director and Audit Committee Member Nakanishi, Kohei | For | For | Management |
| 5 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members | For | For | Management |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles of Association | For | For | Management |
| 2.1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2.2 | Approve Profit Distribution | For | For | Management |

TE CONNECTIVITY LTD.

Ticker: TEL Security ID: H84989104
 Meeting Date: MAR 02, 2016 Meeting Type: Annual
 Record Date: FEB 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1a | Elect Director Pierre R. Brondeau | For | For | Management |
| 1b | Elect Director Terrence R. Curtin | For | For | Management |
| 1c | Elect Director Carol A. ("John") Davidson | For | For | Management |
| 1d | Elect Director Juergen W. Gromer | For | For | Management |
| 1e | Elect Director William A. Jeffrey | For | For | Management |
| 1f | Elect Director Thomas J. Lynch | For | For | Management |
| 1g | Elect Director Yong Nam | For | For | Management |
| 1h | Elect Director Daniel J. Phelan | For | For | Management |
| 1i | Elect Director Paula A. Sneed | For | For | Management |
| 1j | Elect Director Mark C. Trudeau | For | For | Management |
| 1k | Elect Director John C. Van Scoter | For | For | Management |
| 1l | Elect Director Laura H. Wright | For | For | Management |
| 2 | Elect Board Chairman Thomas J. Lynch | For | For | Management |
| 3a | Elect Daniel J. Phelan as Member of Management Development & Compensation Committee | For | For | Management |
| 3b | Elect Paula A. Sneed as Member of Management Development & Compensation Committee | For | For | Management |
| 3c | Elect John C. Van Scoter as Member of Management Development & Compensation Committee | For | For | Management |
| 4 | Designate Jvo Grundler as Independent Proxy | For | For | Management |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 26, 2014 | For | For | Management |
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 26, 2014 | For | For | Management |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 26, 2014 | For | For | Management |
| 6 | Approve Discharge of Board and Senior Management | For | For | Management |
| 7.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year Ending September 25, 2015 | For | For | Management |
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors | For | For | Management |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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|----|--|-----|---------|------------|
| 9 | Approve the Increase in Maximum Aggregate Remuneration of Executive Management | For | For | Management |
| 10 | Approve the Increase in Maximum Aggregate Remuneration of Board of Directors | For | For | Management |
| 11 | Approve Allocation of Available Earnings for Fiscal Year 2014 | For | For | Management |
| 12 | Approve Declaration of Dividend | For | For | Management |
| 13 | Authorize Share Repurchase Program | For | Against | Management |
| 14 | Amend Articles of Association Re: Capital and Related Amendments | For | For | Management |
| 15 | Approve Reduction of Share Capital | For | For | Management |
| 16 | Adjourn Meeting | For | Against | Management |

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Scott C. Donnelly | For | For | Management |
| 1b | Elect Director Kathleen M. Bader | For | For | Management |
| 1c | Elect Director R. Kerry Clark | For | For | Management |
| 1d | Elect Director James T. Conway | For | For | Management |
| 1e | Elect Director Ivor J. Evans | For | For | Management |
| 1f | Elect Director Lawrence K. Fish | For | For | Management |
| 1g | Elect Director Paul E. Gagne | For | For | Management |
| 1h | Elect Director Dain M. Hancock | For | For | Management |
| 1i | Elect Director Lord Powell of Bayswater KCMG | For | For | Management |
| 1j | Elect Director Lloyd G. Trotter | For | For | Management |
| 1k | Elect Director James L. Ziemer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Ajay Banga | For | For | Management |
| 1b | Elect Director Jacqueline K. Barton | For | For | Management |
| 1c | Elect Director James A. Bell | For | For | Management |
| 1d | Elect Director Richard K. Davis | For | For | Management |
| 1e | Elect Director Jeff M. Fetting | For | For | Management |
| 1f | Elect Director Andrew N. Liveris | For | For | Management |
| 1g | Elect Director Mark Loughridge | For | For | Management |
| 1h | Elect Director Raymond J. Milchovich | For | For | Management |
| 1i | Elect Director Robert S. Miller | For | For | Management |
| 1j | Elect Director Paul Polman | For | For | Management |
| 1k | Elect Director Dennis H. Reilley | For | For | Management |

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| | | | | |
|----|--|---------|-----|-------------|
| 11 | Elect Director James M. Ringler | For | For | Management |
| 1m | Elect Director Ruth G. Shaw | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Proxy Access | Against | For | Shareholder |

TRANSDIGM GROUP INCORPORATED

Ticker: TDG Security ID: 893641100
 Meeting Date: MAR 02, 2016 Meeting Type: Annual
 Record Date: JAN 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William Dries | For | For | Management |
| 1.2 | Elect Director Mervin Dunn | For | For | Management |
| 1.3 | Elect Director Michael Graff | For | For | Management |
| 1.4 | Elect Director W. Nicholas Howley | For | For | Management |
| 1.5 | Elect Director Raymond Laubenthal | For | For | Management |
| 1.6 | Elect Director Robert Small | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Joseph W. Gorder | For | For | Management |
| 1b | Elect Director Deborah P. Majoras | For | For | Management |
| 1c | Elect Director Donald L. Nickles | For | For | Management |
| 1d | Elect Director Philip J. Pfeiffer | For | For | Management |
| 1e | Elect Director Robert A. Profusek | For | For | Management |
| 1f | Elect Director Susan Kaufman Purcell | For | For | Management |
| 1g | Elect Director Stephen M. Waters | For | For | Management |
| 1h | Elect Director Randall J. Weisenburger | For | For | Management |
| 1i | Elect Director Rayford Wilkins, Jr. | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Certificate of Incorporation to provide for removal of directors without cause | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

VOLVO AB

Ticker: VOLV B Security ID: 928856301
 Meeting Date: APR 06, 2016 Meeting Type: Annual

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Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Board and Board Committee Reports | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.00 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (11) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work | For | Against | Management |
| 14.1 | Reelect Matti Alahuhta as Director | For | For | Management |
| 14.2 | Reelect Eckhard Cordes as Director | For | For | Management |
| 14.3 | Reelect James W. Griffith as Director | For | For | Management |
| 14.4 | Elect Martin Lundstedt as Director | For | For | Management |
| 14.5 | Reelect Kathryn V. Marinello as Director | For | For | Management |
| 14.6 | Reelect Martina Merz as Director | For | For | Management |
| 14.7 | Reelect Hanne de Mora as Director | For | For | Management |
| 14.8 | Elect Hakan Samuelsson as Director | For | For | Management |
| 14.9 | Elect Helena Stjernholm as Director | For | For | Management |
| 14.10 | Reelect Carl-Henric Svanberg as Director | For | For | Management |
| 14.11 | Reelect Lars Westerberg as Director | For | For | Management |
| 15 | Reelect Carl-Henric Svanberg Board Chairman | For | For | Management |
| 16 | Elect Bengt Kjell, Lars Forberg, Yngve Slyngstad, Par Boman and Chairman of the Board as Members of Nominating Committee | For | For | Management |
| 17 | Amend Instructions for Election Committee | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |

VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director Elaine L. Chao | For | For | Management |
| 1B | Elect Director Lee J. Styslenger, III | For | For | Management |
| 1C | Elect Director Douglas J. McGregor | For | For | Management |
| 1D | Elect Director Vincent J. Trosino | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

WOLSELEY PLC

Ticker: WOS Security ID: G9736L124
 Meeting Date: DEC 01, 2015 Meeting Type: Annual
 Record Date: NOV 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Tessa Bamford as Director | For | For | Management |
| 6 | Re-elect John Daly as Director | For | For | Management |
| 7 | Re-elect Gareth Davis as Director | For | For | Management |
| 8 | Re-elect Pilar Lopez as Director | For | For | Management |
| 9 | Re-elect John Martin as Director | For | For | Management |
| 10 | Re-elect Ian Meakins as Director | For | For | Management |
| 11 | Re-elect Alan Murray as Director | For | For | Management |
| 12 | Re-elect Frank Roach as Director | For | For | Management |
| 13 | Re-elect Darren Shapland as Director | For | For | Management |
| 14 | Re-elect Jacqueline Simmonds as Director | For | For | Management |
| 15 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Approve Long Term Incentive Plan | For | For | Management |

===== END N-PX REPORT

SIGNATURES

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

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VOYA INFRASTRUCTURE, INDUSTRIALS AND MATERIALS FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 22, 2016