

DIVIDEND & INCOME FUND  
Form N-PX  
August 22, 2016  
UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF  
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-08747

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

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

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

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

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2015 - 06/30/2016

#### Item 1. Proxy Voting Record

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

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;

- (e) A brief identification of the matter voted on;
  - (f) Whether the matter was proposed by the issuer or by a security holder;
  - (g) Whether the registrant cast its vote on the matter;
  - (h) How the registrant cast its vote; and
  - (i) Whether the registrant cast its vote for or against management.
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## Dividend and Income Fund

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

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1j	Elect Director Bradley D. Tilden	Management	For	For
1k	Elect Director Eric K. Yeaman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For

ALPINE GLOBAL PREMIER PROPERTIES FUND

Meeting Date: MAY 17, 2016

Record Date: FEB 17, 2016

Meeting Type: ANNUAL

Ticker: AWP

Security ID: 02083A103

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

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

ALTERA CORPORATION

Meeting Date: OCT 06, 2015

Record Date: AUG 12, 2015

Meeting Type: SPECIAL

Ticker: ALTR

Security ID: 021441100

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

AMERICAN EXPRESS COMPANY

Meeting Date: MAY 02, 2016

Record Date: MAR 04, 2016

Meeting Type: ANNUAL

Ticker: AXP

Security ID: 025816109

Proposal	Proposed By
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<b>Proposal No</b>			<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Charlene Barshefsky	Management	For	For
1b	Elect Director Ursula M. Burns	Management	For	For
1c	Elect Director Kenneth I. Chenault	Management	For	For
1d	Elect Director Peter Chernin	Management	For	For
1e	Elect Director Ralph de la Vega	Management	For	For
1f	Elect Director Anne L. Lauvergeon	Management	For	For
1g	Elect Director Michael O. Leavitt	Management	For	For
1h	Elect Director Theodore J. Leonsis	Management	For	For
1i	Elect Director Richard C. Levin	Management	For	For
1j	Elect Director Samuel J. Palmisano	Management	For	For
1k	Elect Director Daniel L. Vasella	Management	For	For
1l	Elect Director Robert D. Walter	Management	For	For
1m	Elect Director Ronald A. Williams	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
5	Prepare Employment Diversity Report	Shareholder	Against	For
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Against
9	Require Independent Board Chairman	Shareholder	Against	For

AMERIPRISE FINANCIAL, INC.

Meeting Date: APR 27, 2016

Record Date: FEB 29, 2016

Meeting Type: ANNUAL

Ticker: AMP

Security ID: 03076C106

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

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

AMGEN INC.

Meeting Date: MAY 19, 2016

Record Date: MAR 21, 2016

Meeting Type: ANNUAL

Ticker: AMGN

Security ID: 031162100

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

ANTHEM, INC.

Meeting Date: DEC 03, 2015

Record Date: OCT 22, 2015

Meeting Type: SPECIAL

Ticker: ANTM

Security ID: 036752103

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Issue Shares in Connection with Acquisition	Management	For	For
2	Adjourn Meeting	Management	For	For
ANTHEM, INC. Meeting Date: MAY 19, 2016 Record Date: MAR 18, 2016 Meeting Type: ANNUAL Ticker: ANTM Security ID: 036752103				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Lewis Hay, III	Management	For	For
1b	Elect Director George A. Schaefer, Jr.	Management	For	For
1c	Elect Director Joseph R. Swedish	Management	For	For
1d	Elect Director Elizabeth E. Tallett	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	Against
APPLE INC. Meeting Date: FEB 26, 2016 Record Date: DEC 28, 2015 Meeting Type: ANNUAL Ticker: AAPL Security ID: 037833100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director James Bell	Management	For	For
1.2	Elect Director Tim Cook	Management	For	For
1.3	Elect Director Al Gore	Management	For	For
1.4	Elect Director Bob Iger	Management	For	For
1.5	Elect Director Andrea Jung	Management	For	For
1.6	Elect Director Art Levinson	Management	For	For
1.7	Elect Director Ron Sugar	Management	For	For
1.8	Elect Director Sue Wagner	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

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

ASSURED GUARANTY LTD.

Meeting Date: MAY 04, 2016

Record Date: MAR 07, 2016

Meeting Type: ANNUAL

Ticker: AGO

Security ID: G0585R106

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

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

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Meeting Date: DEC 17, 2015

Record Date: DEC 15, 2015

Meeting Type: ANNUAL

Ticker: ANZ

Security ID: Q09504137

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
2	Approve the Remuneration Report	Management	For	For
3	Approve the Grant of Performance Rights to Shayne Elliott	Management	For	For
4a	Approve the CPS2 First Buy-Back Scheme	Management	For	For
4b	Approve the CPS2 Second Buy-Back Scheme	Management	For	For
5a	Elect P.J. Dwyer as Director	Management	For	For
5b	Elect Lee Hsien Yang as Director	Management	For	For
6a	Approve the Amendments to the Constitution	Shareholder	Against	Against
6b	Report on Climate Change	Shareholder	Against	Against

AVNET, INC.

Meeting Date: NOV 12, 2015

Record Date: SEP 15, 2015

Meeting Type: ANNUAL

Ticker: AVT

Security ID: 053807103

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

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

**BANK OF AMERICA CORPORATION**

Meeting Date: APR 27, 2016

Record Date: MAR 02, 2016

Meeting Type: ANNUAL

Ticker: BAC

Security ID: 060505104

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

**BANK OF NOVA SCOTIA**

Meeting Date: APR 12, 2016

Record Date: FEB 16, 2016

Meeting Type: ANNUAL

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

BANK OF NOVA SCOTIA  
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Ticker: BNS  
Security ID: 064149107

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

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

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

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

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1.1	Elect Director Nora A. Aufreiter	Management	For	Withhold
1.2	Elect Director Guillermo E. Babatz	Management	For	Withhold
1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
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1.10	Elect Director Brian J. Porter	Management	For	For
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1.14	Elect Director Susan L. Segal	Management	For	For
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3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

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1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	Withhold
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1.15	Elect Director Paul D. Sobey	Management	For	Withhold
1.16	Elect Director Barbara S. Thomas	Management	For	Withhold
1.17	Elect Director L. Scott Thomson	Management	For	Withhold
2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

BANK OF NOVA SCOTIA  
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5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain
BANK OF NOVA SCOTIA				
Meeting Date: APR 12, 2016				
Record Date: FEB 16, 2016				
Meeting Type: ANNUAL				
Ticker: BNS				
Security ID: 064149107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nora A. Aufreiter	Management	For	For
1.2	Elect Director Guillermo E. Babatz	Management	For	For
1.3	Elect Director Scott B. Bonham	Management	For	For

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

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1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	Withhold
1.10	Elect Director Brian J. Porter	Management	For	For

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1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	Withhold
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2	Ratify KPMG LLP as Auditors	Management	For	Withhold
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	Abstain
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5	SP 2: Pay Fair Share of Taxes	Shareholder	Against	Abstain

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1.2	Elect Director Guillermo E. Babatz	Management	For	For

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1.3	Elect Director Scott B. Bonham	Management	For	For
1.4	Elect Director Ronald A. Brenneman	Management	For	Withhold
1.5	Elect Director Charles H. Dallara	Management	For	For
1.6	Elect Director William R. Fatt	Management	For	For
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1.7	Elect Director Tiff Macklem	Management	For	For
1.8	Elect Director Thomas C. O'Neill	Management	For	Withhold
1.9	Elect Director Eduardo Pacheco	Management	For	For

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1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
1.12	Elect Director Aaron W. Regent	Management	For	For
1.13	Elect Director Indira V. Samarasekera	Management	For	For
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1.14	Elect Director Susan L. Segal	Management	For	For
1.15	Elect Director Paul D. Sobey	Management	For	For
1.16	Elect Director Barbara S. Thomas	Management	For	For

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

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1.16	Elect Director Barbara S. Thomas	Management	For	For
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3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP 1: Streamline Financial Report	Shareholder	Against	For
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2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
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1.7	Elect Director Tiff Macklem	Management	For	For

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1.8	Elect Director Thomas C. O'Neill	Management	For	For
1.9	Elect Director Eduardo Pacheco	Management	For	For
1.10	Elect Director Brian J. Porter	Management	For	For
1.11	Elect Director Una M. Power	Management	For	For
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1.14	Elect Director Susan L. Segal	Management	For	For

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

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

Meeting Date: MAY 27, 2016

Record Date: APR 11, 2016

Meeting Type: SPECIAL

Ticker: BXLT

Security ID: 07177M103

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

BAXTER INTERNATIONAL INC.

Meeting Date: MAY 03, 2016

Record Date: MAR 09, 2016

Meeting Type: ANNUAL

Ticker: BAX

Security ID: 071813109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Thomas F. Chen	Management	For	For
1b	Elect Director John D. Forsyth	Management	For	For
1c	Elect Director Michael F. Mahoney	Management	For	For
1d	Elect Director Carole J. Shapazian	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For

BORGWARNER INC.

Meeting Date: APR 27, 2016

Record Date: MAR 01, 2016

Meeting Type: ANNUAL

Ticker: BWA

Security ID: 099724106

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

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

CA, INC.

Meeting Date: AUG 05, 2015

Record Date: JUN 08, 2015

Meeting Type: ANNUAL

Ticker: CA

Security ID: 12673P105

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

CALPINE CORPORATION

Meeting Date: MAY 11, 2016

Record Date: MAR 14, 2016

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Meeting Type: ANNUAL				
Ticker: CPN Security ID: 131347304				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank Cassidy	Management	For	For
1.2	Elect Director Jack A. Fusco	Management	For	For
1.3	Elect Director John B. (Thad) Hill, III	Management	For	For
1.4	Elect Director Michael W. Hofmann	Management	For	For
1.5	Elect Director David C. Merritt	Management	For	For
1.6	Elect Director W. Benjamin Moreland	Management	For	For
1.7	Elect Director Robert A. Mosbacher, Jr.	Management	For	For
1.8	Elect Director Denise M. O'Leary	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

## CAMPBELL SOUP COMPANY

Meeting Date: NOV 18, 2015

Record Date: SEP 21, 2015

Meeting Type: ANNUAL

Ticker: CPB

Security ID: 134429109

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

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

CAPITAL ONE FINANCIAL CORPORATION

Meeting Date: MAY 05, 2016

Record Date: MAR 10, 2016

Meeting Type: ANNUAL

Ticker: COF

Security ID: 14040H105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard D. Fairbank	Management	For	For
1b	Elect Director Patrick W. Gross	Management	For	For
1c	Elect Director Ann Fritz Hackett	Management	For	For
1d	Elect Director Lewis Hay, III	Management	For	For
1e	Elect Director Benjamin P. Jenkins, III	Management	For	For
1f	Elect Director Peter Thomas Killalea	Management	For	For
1g	Elect Director Pierre E. Leroy	Management	For	For
1h	Elect Director Peter E. Raskind	Management	For	For
1i	Elect Director Mayo A. Shattuck, III	Management	For	For
1j	Elect Director Bradford H. Warner	Management	For	For
1k	Elect Director Catherine G. West	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

CARTER'S, INC.

Meeting Date: MAY 11, 2016

Record Date: MAR 21, 2016

Meeting Type: ANNUAL

Ticker: CRI

Security ID: 146229109

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

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

CATAMARAN CORPORATION

Meeting Date: JUL 14, 2015

Record Date: JUN 04, 2015

Meeting Type: SPECIAL

Ticker: CTRX

Security ID: 148887102

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

CATERPILLAR INC.

Meeting Date: JUN 08, 2016

Record Date: APR 11, 2016

Meeting Type: ANNUAL

Ticker: CAT

Security ID: 149123101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David L. Calhoun	Management	For	For
1.2	Elect Director Daniel M. Dickinson	Management	For	For
1.3	Elect Director Juan Gallardo	Management	For	For
1.4	Elect Director Jesse J. Greene, Jr.	Management	For	For
1.5	Elect Director Jon M. Huntsman, Jr.	Management	For	For
1.6	Elect Director Dennis A. Muilenburg	Management	For	For
1.7	Elect Director Douglas R. Oberhelman	Management	For	For
1.8	Elect Director William A. Osborn	Management	For	For
1.9	Elect Director Debra L. Reed	Management	For	For
1.10	Elect Director Edward B. Rust, Jr.	Management	For	For
1.11	Elect Director Susan C. Schwab	Management	For	For
1.12	Elect Director Miles D. White	Management	For	For
2	Ratify PricewaterhouseCoopers as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For

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

**CENTRAL SECURITIES CORPORATION**

Meeting Date: MAR 23, 2016

Record Date: JAN 22, 2016

Meeting Type: ANNUAL

Ticker: CET

Security ID: 155123102

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

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

**CHUBB LIMITED**

Meeting Date: MAY 19, 2016

Record Date: MAR 28, 2016

Meeting Type: ANNUAL

Ticker: CB

Security ID: H1467J104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2.1	Allocate Disposable Profit	Management	For	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Management	For	For
3	Approve Discharge of Board and Senior Management	Management	For	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Management	For	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Management	For	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	Management	For	For

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

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

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

Ticker: CSCO  
Security ID: 17275R102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Carol A. Bartz	Management	For	For
1b	Elect Director M. Michele Burns	Management	For	For
1c	Elect Director Michael D. Capellas	Management	For	For
1d	Elect Director John T. Chambers	Management	For	For
1e	Elect Director Brian L. Halla	Management	For	For
1f	Elect Director John L. Hennessy	Management	For	For
1g	Elect Director Kristina M. Johnson	Management	For	For
1h	Elect Director Roderick C. McGeary	Management	For	For
1i	Elect Director Charles H. Robbins	Management	For	For
1j	Elect Director Arun Sarin	Management	For	For
1k	Elect Director Steven M. West	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Adopt Holy Land Principles	Shareholder	Against	Against
5	Adopt Proxy Access Right	Shareholder	Against	For

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

Ticker: C  
Security ID: 172967424

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

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

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1g	Elect Director Stephanie Tilenius	Management	For	For
1h	Elect Director Jide Zeitlin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	For

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

Ticker: CSX  
 Security ID: 126408103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Donna M. Alvarado	Management	For	For
1b	Elect Director John B. Breaux	Management	For	For
1c	Elect Director Pamela L. Carter	Management	For	For
1d	Elect Director Steven T. Halverson	Management	For	For
1e	Elect Director Edward J. Kelly, III	Management	For	For
1f	Elect Director John D. McPherson	Management	For	For
1g	Elect Director David M. Moffett	Management	For	For
1h	Elect Director Timothy T. O'Toole	Management	For	For
1i	Elect Director David M. Ratcliffe	Management	For	For
1j	Elect Director Donald J. Shepard	Management	For	For
1k	Elect Director Michael J. Ward	Management	For	For
1l	Elect Director J. Steven Whisler	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

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

Ticker: CMI  
 Security ID: 231021106

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

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

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

Ticker: DE  
 Security ID: 244199105

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Samuel R. Allen	Management	For	For
1b	Elect Director Crandall C. Bowles	Management	For	For
1c	Elect Director Vance D. Coffman	Management	For	For
1d	Elect Director Dipak C. Jain	Management	For	For
1e	Elect Director Michael O. Johanns	Management	For	For
1f	Elect Director Clayton M. Jones	Management	For	For
1g	Elect Director Brian M. Krzanich	Management	For	For
1h	Elect Director Gregory R. Page	Management	For	For
1i	Elect Director Sherry M. Smith	Management	For	For
1j	Elect Director Dmitri L. Stockton	Management	For	For
1k	Elect Director Sheila G. Talton	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4a	Adopt Proxy Access Right	Shareholder	Against	For

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

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

Ticker: DAL  
 Security ID: 247361702

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

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

Ticker: DKS  
 Security ID: 253393102

	Proposal	Proposed By		
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<b>Proposal No</b>			<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Mark J. Barrenechea	Management	For	For
1b	Elect Director Emanuel Chirico	Management	For	For
1c	Elect Director Allen R. Weiss	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

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

Ticker: DDS  
 Security ID: 254067101

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

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

Ticker: DFS  
 Security ID: 254709108

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

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1.10	Elect Director David W. Nelms	Management	For	For
1.11	Elect Director Mark A. Thierer	Management	For	For
1.12	Elect Director Lawrence A. Weinbach	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

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

Ticker: DOV  
Security ID: 260003108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Peter T. Francis	Management	For	For
1b	Elect Director Kristiane C. Graham	Management	For	For
1c	Elect Director Michael F. Johnston	Management	For	For
1d	Elect Director Robert A. Livingston	Management	For	For
1e	Elect Director Richard K. Lochridge	Management	For	For
1f	Elect Director Bernard G. Rethore	Management	For	For
1g	Elect Director Michael B. Stubbs	Management	For	For
1h	Elect Director Stephen M. Todd	Management	For	For
1i	Elect Director Stephen K. Wagner	Management	For	Against
1j	Elect Director Keith E. Wandell	Management	For	For
1k	Elect Director Mary A. Winston	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Provide Right to Act by Written Consent	Management	For	For
5	Proxy Access	Shareholder	Against	For

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

Ticker: DST  
Security ID: 233326107

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

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

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<p>EATON CORPORATION PLC  Meeting Date: APR 27, 2016  Record Date: FEB 29, 2016  Meeting Type: ANNUAL</p>				
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<p>EATON CORPORATION PLC  Meeting Date: APR 27, 2016  Record Date: FEB 29, 2016  Meeting Type: ANNUAL</p>				

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EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL				
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1b	Elect Director Todd M. Bluedorn	Management	For	Abstain
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1e	Elect Director Alexander M. Cutler	Management	For	Against
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1h	Elect Director Linda A. Hill	Management	For	Abstain
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1k	Elect Director Deborah L. McCoy	Management	For	Against
1l	Elect Director Gregory R. Page	Management	For	Abstain
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1n	Elect Director Gerald B. Smith	Management	For	Against
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Abstain
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	General Administrative Reasons			
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Abstain
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against
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4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
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	Advisory Vote to Ratify Named Executive Officers' Compensation			
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1k	Elect Director Deborah L. McCoy	Management	For	Against
1l	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	Against
1n	Elect Director Gerald B. Smith	Management	For	Against
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	Against
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	Against
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	Against
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	Against

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

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Ticker: ETN Security ID: G29183103				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Craig Arnold	Management	For	Against
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EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL				
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	<b>Proposal</b>	<b>Proposed By</b>		

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<b>Proposal No</b>			<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Craig Arnold	Management	For	Against
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1e	Elect Director Alexander M. Cutler	Management	For	Against
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1g	Elect Director Charles E. Golden	Management	For	Against

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

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1k	Elect Director Deborah L. McCoy	Management	For	Against
1l	Elect Director Gregory R. Page	Management	For	Against
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1k	Elect Director Deborah L. McCoy	Management	For	Against
1l	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	For

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1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
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1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for	Management	For	For

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General Administrative Reasons				
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
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<p>EATON CORPORATION PLC                      Meeting Date: APR 27, 2016                      Record Date: FEB 29, 2016                      Meeting Type: ANNUAL</p> <p>Ticker: ETN                      Security ID: G29183103</p>				
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2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
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3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	Against
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4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
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5		Management	For	Against

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

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	Approval of Overseas Market Purchases of the Company Shares			
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1k	Elect Director Deborah L. McCoy	Management	For	For
1l	Elect Director Gregory R. Page	Management	For	Against
1m	Elect Director Sandra Pianalto	Management	For	For
1n	Elect Director Gerald B. Smith	Management	For	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Management	For	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Management	For	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Management	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
6	Approval of Overseas Market Purchases of the Company Shares	Management	For	For
EATON CORPORATION PLC Meeting Date: APR 27, 2016 Record Date: FEB 29, 2016 Meeting Type: ANNUAL				

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

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

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

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

EATON CORPORATION PLC

Meeting Date: APR 27, 2016

Record Date: FEB 29, 2016

Meeting Type: ANNUAL

Ticker: ETN

Security ID: G29183103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Craig Arnold	Management	For	For

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

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

EATON CORPORATION PLC

Meeting Date: APR 27, 2016

Record Date: FEB 29, 2016

Meeting Type: ANNUAL

Ticker: ETN

Security ID: G29183103

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

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

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

EATON CORPORATION PLC

Meeting Date: APR 27, 2016

Record Date: FEB 29, 2016

Meeting Type: ANNUAL

Ticker: ETN

Security ID: G29183103

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

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

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

Ticker: EMR  
Security ID: 291011104

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

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

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

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

## FLOWSERVE CORPORATION

Meeting Date: MAY 19, 2016

Record Date: MAR 24, 2016

Meeting Type: ANNUAL

Ticker: FLS

Security ID: 34354P105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mark A. Blinn	Management	For	For
1.2	Elect Director Leif E. Darner	Management	For	For
1.3	Elect Director Gayla J. Delly	Management	For	For
1.4	Elect Director Lynn L. Elsenhans	Management	For	For
1.5	Elect Director Roger L. Fix	Management	For	For
1.6	Elect Director John R. Friedery	Management	For	For
1.7	Elect Director Joe E. Harlan	Management	For	For
1.8	Elect Director Rick J. Mills	Management	For	For
1.9	Elect Director David E. Roberts	Management	For	For
1.10	Elect Director William C. Rusnack	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Proxy Access	Shareholder	Against	For

## FORD MOTOR COMPANY

Meeting Date: MAY 12, 2016

Record Date: MAR 16, 2016

Meeting Type: ANNUAL

Ticker: F

Security ID: 345370860

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

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

FRANKLIN RESOURCES, INC.

Meeting Date: FEB 17, 2016

Record Date: DEC 21, 2015

Meeting Type: ANNUAL

Ticker: BEN

Security ID: 354613101

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

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

GAMESTOP CORP.

Meeting Date: JUN 21, 2016

Record Date: APR 29, 2016

Meeting Type: ANNUAL

Ticker: GME

Security ID: 36467W109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Daniel A. DeMatteo	Management	For	For
1.2	Elect Director J. Paul Raines	Management	For	For
1.3	Elect Director Jerome L. Davis	Management	For	For
1.4	Elect Director Thomas N. Kelly Jr.	Management	For	For
1.5	Elect Director Shane S. Kim	Management	For	For
1.6	Elect Director Steven R. Koonin	Management	For	For
1.7	Elect Director Stephanie M. Shern	Management	For	For
1.8	Elect Director Gerald R. Szczepanski	Management	For	For
1.9	Elect Director Kathy P. Vrabeck	Management	For	For
1.10	Elect Director Lawrence S. Zilavy	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Provide Directors May Be Removed With or Without Cause	Management	For	For

GENERAL MOTORS COMPANY

Meeting Date: JUN 07, 2016

Record Date: APR 08, 2016

Meeting Type: ANNUAL

Ticker: GM

Security ID: 37045V100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Joseph J. Ashton	Management	For	For
1b	Elect Director Mary T. Barra	Management	For	For
1c	Elect Director Linda R. Gooden	Management	For	For
1d	Elect Director Joseph Jimenez	Management	For	For

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1e	Elect Director Kathryn V. Marinello	Management	For	For
1f	Elect Director Jane L. Mendillo	Management	For	For
1g	Elect Director Michael G. Mullen	Management	For	For
1h	Elect Director James J. Mulva	Management	For	For
1i	Elect Director Patricia F. Russo	Management	For	For
1j	Elect Director Thomas M. Schoewe	Management	For	For
1k	Elect Director Theodore M. Solso	Management	For	For
1l	Elect Director Carol M. Stephenson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
4	Adopt Holy Land Principles	Shareholder	Against	Against

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

Ticker: GILD  
 Security ID: 375558103

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John F. Cogan	Management	For	For
1b	Elect Director Kevin E. Lofton	Management	For	For
1c	Elect Director John W. Madigan	Management	For	For
1d	Elect Director John C. Martin	Management	For	For
1e	Elect Director John F. Milligan	Management	For	For
1f	Elect Director Nicholas G. Moore	Management	For	For
1g	Elect Director Richard J. Whitley	Management	For	For
1h	Elect Director Gayle E. Wilson	Management	For	For
1i	Elect Director Per Wold-Olsen	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Provide Right to Act by Written Consent	Shareholder	Against	For

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

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Meeting Type: ANNUAL				
Ticker: HCP				
Security ID: 40414L109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Brian G. Cartwright	Management	For	For
1b	Elect Director Christine N. Garvey	Management	For	For
1c	Elect Director David B. Henry	Management	For	For
1d	Elect Director James P. Hoffmann	Management	For	For
1e	Elect Director Lauralee E. Martin	Management	For	For
1f	Elect Director Michael D. McKee	Management	For	For
1g	Elect Director Peter L. Rhein	Management	For	For
1h	Elect Director Joseph P. Sullivan	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

HEXCEL CORPORATION  
 Meeting Date: MAY 05, 2016  
 Record Date: MAR 09, 2016  
 Meeting Type: ANNUAL

Ticker: HXL  
 Security ID: 428291108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Nick L. Stanage	Management	For	For
1.2	Elect Director Joel S. Beckman	Management	For	For
1.3	Elect Director Lynn Brubaker	Management	For	For
1.4	Elect Director Jeffrey C. Campbell	Management	For	For
1.5	Elect Director Cynthia M. Egnotovitch	Management	For	For
1.6	Elect Director W. Kim Foster	Management	For	For
1.7	Elect Director Thomas A. Gendron	Management	For	For
1.8	Elect Director Jeffrey A. Graves	Management	For	For
1.9	Elect Director Guy C. Hachey	Management	For	For
1.10	Elect Director David C. Hill	Management	For	For
1.11	Elect Director David L. Pugh	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For

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

HONEYWELL INTERNATIONAL INC.

Meeting Date: APR 25, 2016

Record Date: FEB 26, 2016

Meeting Type: ANNUAL

Ticker: HON

Security ID: 438516106

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

HONEYWELL INTERNATIONAL INC.

Meeting Date: APR 25, 2016

Record Date: FEB 26, 2016

Meeting Type: ANNUAL

Ticker: HON

Security ID: 438516106

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

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

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1H	Elect Director Clive Hollick	Management	For	Against
1I	Elect Director Grace D. Lieblein	Management	For	Against
1J	Elect Director George Paz	Management	For	Against
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5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Abstain
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5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	Against
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain
HONEYWELL INTERNATIONAL INC.				
Meeting Date: APR 25, 2016				
Record Date: FEB 26, 2016				
Meeting Type: ANNUAL				
Ticker: HON				
Security ID: 438516106				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1A	Elect Director William S. Ayer	Management	For	For
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	For
1D	Elect Director David M. Cote	Management	For	For

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

HONEYWELL INTERNATIONAL INC.

Meeting Date: APR 25, 2016

Record Date: FEB 26, 2016

Meeting Type: ANNUAL

Ticker: HON

Security ID: 438516106

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1A	Elect Director William S. Ayer	Management	For	For
1B	Elect Director Kevin Burke	Management	For	For
1C	Elect Director Jaime Chico Pardo	Management	For	For
1D	Elect Director David M. Cote	Management	For	For
1E	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	For
1G	Elect Director Judd Gregg	Management	For	For
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1I	Elect Director Grace D. Lieblein	Management	For	For
1J	Elect Director George Paz	Management	For	For
1K	Elect Director Bradley T. Sheares	Management	For	For
1L	Elect Director Robin L. Washington	Management	For	For

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2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Approve Omnibus Stock Plan	Management	For	Against
5	Approve Non-Employee Director Omnibus Stock Plan	Management	For	For
6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
8	Report on Lobbying Payments and Policy	Shareholder	Against	Abstain

HONEYWELL INTERNATIONAL INC.

Meeting Date: APR 25, 2016

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6	Require Independent Board Chairman	Shareholder	Against	For
7	Provide Right to Act by Written Consent	Shareholder	Against	For
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HONEYWELL INTERNATIONAL INC. Meeting Date: APR 25, 2016 Record Date: FEB 26, 2016 Meeting Type: ANNUAL				
Ticker: HON Security ID: 438516106				
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1C	Elect Director Jaime Chico Pardo	Management	For	For
1D	Elect Director David M. Cote	Management	For	For
1E	Elect Director D. Scott Davis	Management	For	For
1F	Elect Director Linnet F. Deily	Management	For	For
1G	Elect Director Judd Gregg	Management	For	For
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1K	Elect Director Bradley T. Sheares	Management	For	For
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7	Provide Right to Act by Written Consent	Shareholder	Against	For
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HONEYWELL INTERNATIONAL INC.

Meeting Date: APR 25, 2016

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6	Require Independent Board Chairman	Shareholder	Against	Against

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

HONEYWELL INTERNATIONAL INC.

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6	Require Independent Board Chairman	Shareholder	Against	Against
7	Provide Right to Act by Written Consent	Shareholder	Against	Against
8	Report on Lobbying Payments and Policy	Shareholder	Against	Against

HSBC HOLDINGS PLC

Meeting Date: APR 22, 2016

Record Date: MAR 11, 2016

Meeting Type: ANNUAL

Ticker: HSBA

Security ID: 404280406

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Withhold
2	Approve Remuneration Report	Management	For	Withhold
3	Approve Remuneration Policy	Management	For	Withhold
4a	Elect Henri de Castries as Director	Management	For	Withhold
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Withhold
4d	Elect Paul Walsh as Director	Management	For	Withhold
4e	Re-elect Phillip Ameen as Director	Management	For	Withhold
4f	Re-elect Kathleen Casey as Director	Management	For	Withhold
4g	Re-elect Laura Cha as Director	Management	For	Withhold
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Withhold
4i	Re-elect Joachim Faber as Director	Management	For	Withhold
4j	Re-elect Douglas Flint as Director	Management	For	Withhold
4k	Re-elect Stuart Gulliver as Director	Management	For	Withhold
4l	Re-elect Sam Laidlaw as Director	Management	For	Withhold
4m	Re-elect John Lipsky as Director	Management	For	Withhold
4n	Re-elect Rachel Lomax as Director	Management	For	Withhold
4o	Re-elect Iain Mackay as Director	Management	For	Withhold
4p	Re-elect Heidi Miller as Director	Management	For	Withhold
4q	Re-elect Marc Moses as Director	Management	For	Withhold
4r	Re-elect Jonathan Symonds as Director	Management	For	Withhold
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Withhold
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold

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HSBC HOLDINGS PLC				
Meeting Date: APR 22, 2016				
Record Date: MAR 11, 2016				
Meeting Type: ANNUAL				
Ticker: HSBA				
Security ID: 404280406				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Withhold
2	Approve Remuneration Report	Management	For	Withhold
3	Approve Remuneration Policy	Management	For	Withhold
4a	Elect Henri de Castries as Director	Management	For	Withhold
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Withhold
4d	Elect Paul Walsh as Director	Management	For	Withhold
4e	Re-elect Phillip Ameen as Director	Management	For	Withhold
4f	Re-elect Kathleen Casey as Director	Management	For	Withhold
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4j	Re-elect Douglas Flint as Director	Management	For	Withhold
4k	Re-elect Stuart Gulliver as Director	Management	For	Withhold
4l	Re-elect Sam Laidlaw as Director	Management	For	Withhold
4m	Re-elect John Lipsky as Director	Management	For	Withhold
4n	Re-elect Rachel Lomax as Director	Management	For	Withhold
4o	Re-elect Iain Mackay as Director	Management	For	Withhold
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4q	Re-elect Marc Moses as Director	Management	For	Withhold
4r	Re-elect Jonathan Symonds as Director	Management	For	Withhold
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold

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12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
<p>HSBC HOLDINGS PLC  Meeting Date: APR 22, 2016  Record Date: MAR 11, 2016  Meeting Type: ANNUAL</p> <p>Ticker: HSBA  Security ID: 404280406</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
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7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold

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8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
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HSBC HOLDINGS PLC  
Meeting Date: APR 22, 2016  
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Security ID: 404280406

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
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4p	Re-elect Heidi Miller as Director	Management	For	Withhold
4q	Re-elect Marc Moses as Director	Management	For	Withhold

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4r	Re-elect Jonathan Symonds as Director	Management	For	Withhold
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
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4l	Re-elect Sam Laidlaw as Director	Management	For	Withhold

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4m	Re-elect John Lipsky as Director	Management	For	Withhold
4n	Re-elect Rachel Lomax as Director	Management	For	Withhold
4o	Re-elect Iain Mackay as Director	Management	For	Withhold
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4f	Re-elect Kathleen Casey as Director	Management	For	Against
4g	Re-elect Laura Cha as Director	Management	For	Against

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4h	Re-elect Lord Evans of Weardale as Director	Management	For	Withhold
4i	Re-elect Joachim Faber as Director	Management	For	Withhold
4j	Re-elect Douglas Flint as Director	Management	For	Withhold
4k	Re-elect Stuart Gulliver as Director	Management	For	Withhold
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4m	Re-elect John Lipsky as Director	Management	For	Withhold
4n	Re-elect Rachel Lomax as Director	Management	For	Against
4o	Re-elect Iain Mackay as Director	Management	For	Withhold
4p	Re-elect Heidi Miller as Director	Management	For	Withhold
4q	Re-elect Marc Moses as Director	Management	For	Withhold
4r	Re-elect Jonathan Symonds as Director	Management	For	Withhold
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold

HSBC HOLDINGS PLC  
Meeting Date: APR 22, 2016  
Record Date: MAR 11, 2016  
Meeting Type: ANNUAL

Ticker: HSBA  
Security ID: 404280406

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report	Management	For	Withhold
3	Approve Remuneration Policy	Management	For	Withhold
4a	Elect Henri de Castries as Director	Management	For	Withhold
4b	Elect Irene Lee as Director	Management	For	Withhold

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4c	Elect Pauline van der Meer Mohr as Director	Management	For	Against
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	Against
4f	Re-elect Kathleen Casey as Director	Management	For	Against
4g	Re-elect Laura Cha as Director	Management	For	Against
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Against
4i	Re-elect Joachim Faber as Director	Management	For	Against
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8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
10	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
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13	Approve Scrip Dividend Scheme	Management	For	Withhold
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
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9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Withhold
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11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
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5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
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4m	Re-elect John Lipsky as Director	Management	For	Against

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4n	Re-elect Rachel Lomax as Director	Management	For	Against
4o	Re-elect Iain Mackay as Director	Management	For	Against
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4i	Re-elect Joachim Faber as Director	Management	For	Against
4j	Re-elect Douglas Flint as Director	Management	For	Against
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4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	Against
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HSBC HOLDINGS PLC Meeting Date: APR 22, 2016 Record Date: MAR 11, 2016 Meeting Type: ANNUAL Ticker: HSBA Security ID: 404280406				
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1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4a	Elect Henri de Castries as Director	Management	For	Against
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Against
4d	Elect Paul Walsh as Director	Management	For	Against
4e	Re-elect Phillip Ameen as Director	Management	For	Against
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4g	Re-elect Laura Cha as Director	Management	For	Against
4h	Re-elect Lord Evans of Weardale as Director	Management	For	Against
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4p	Re-elect Heidi Miller as Director	Management	For	Against
4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	Against
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against

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10	Authorise Market Purchase of Ordinary Shares	Management	For	Against
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Withhold
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Withhold
13	Approve Scrip Dividend Scheme	Management	For	Against
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against

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5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For

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6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	Against
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
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4m	Re-elect John Lipsky as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	Against

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4o	Re-elect Iain Mackay as Director	Management	For	Against
4p	Re-elect Heidi Miller as Director	Management	For	Against
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4i	Re-elect Joachim Faber as Director	Management	For	Against

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4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	Against
4l	Re-elect Sam Laidlaw as Director	Management	For	Against
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4e	Re-elect Phillip Ameen as Director	Management	For	Against
4f	Re-elect Kathleen Casey as Director	Management	For	Against
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4o	Re-elect Iain Mackay as Director	Management	For	For
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4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	Against
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against

HSBC HOLDINGS PLC  
Meeting Date: APR 22, 2016  
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Meeting Type: ANNUAL

Ticker: HSBA  
Security ID: 404280406

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	Against
3	Approve Remuneration Policy	Management	For	Against
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Withhold
4c	Elect Pauline van der Meer Mohr as Director	Management	For	Against
4d	Elect Paul Walsh as Director	Management	For	Against

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4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	Against
4k	Re-elect Stuart Gulliver as Director	Management	For	For
4l	Re-elect Sam Laidlaw as Director	Management	For	Against
4m	Re-elect John Lipsky as Director	Management	For	Against
4n	Re-elect Rachel Lomax as Director	Management	For	For
4o	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
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4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
13	Approve Scrip Dividend Scheme	Management	For	Against
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
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2	Approve Remuneration Report	Management	For	Against

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3	Approve Remuneration Policy	Management	For	Against
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Withhold
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11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
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14		Management	For	Against

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Authorise the Company to Call General Meeting with Two Weeks' Notice				
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7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against

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10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	Against
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6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
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4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For

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4o	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
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4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
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4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
4l	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
4o	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against

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10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against

HSBC HOLDINGS PLC  
Meeting Date: APR 22, 2016  
Record Date: MAR 11, 2016  
Meeting Type: ANNUAL

Ticker: HSBA  
Security ID: 404280406

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Against
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	For
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
4l	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
4o	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For

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6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	Against
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against

HSBC HOLDINGS PLC  
Meeting Date: APR 22, 2016  
Record Date: MAR 11, 2016  
Meeting Type: ANNUAL

Ticker: HSBA  
Security ID: 404280406

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Against
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	For
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
4l	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For

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4o	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against

HSBC HOLDINGS PLC  
Meeting Date: APR 22, 2016  
Record Date: MAR 11, 2016  
Meeting Type: ANNUAL

Ticker: HSBA  
Security ID: 404280406

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	Against
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	For
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For

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4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
4l	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
4o	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against

HSBC HOLDINGS PLC  
 Meeting Date: APR 22, 2016  
 Record Date: MAR 11, 2016  
 Meeting Type: ANNUAL

Ticker: HSBA  
 Security ID: 404280406

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	For
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	For

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4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
4l	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
4o	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
<p>HSBC HOLDINGS PLC  Meeting Date: APR 22, 2016  Record Date: MAR 11, 2016  Meeting Type: ANNUAL</p>				
<p>Ticker: HSBA  Security ID: 404280406</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For

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3	Approve Remuneration Policy	Management	For	For
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	For
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	For
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
4l	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
4o	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against

HSBC HOLDINGS PLC  
Meeting Date: APR 22, 2016  
Record Date: MAR 11, 2016  
Meeting Type: ANNUAL

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

Ticker: HSBA Security ID: 404280406				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Approve Remuneration Policy	Management	For	For
4a	Elect Henri de Castries as Director	Management	For	For
4b	Elect Irene Lee as Director	Management	For	For
4c	Elect Pauline van der Meer Mohr as Director	Management	For	For
4d	Elect Paul Walsh as Director	Management	For	For
4e	Re-elect Phillip Ameen as Director	Management	For	For
4f	Re-elect Kathleen Casey as Director	Management	For	For
4g	Re-elect Laura Cha as Director	Management	For	For
4h	Re-elect Lord Evans of Weardale as Director	Management	For	For
4i	Re-elect Joachim Faber as Director	Management	For	For
4j	Re-elect Douglas Flint as Director	Management	For	For
4k	Re-elect Stuart Gulliver as Director	Management	For	For
4l	Re-elect Sam Laidlaw as Director	Management	For	For
4m	Re-elect John Lipsky as Director	Management	For	For
4n	Re-elect Rachel Lomax as Director	Management	For	For
4o	Re-elect Iain Mackay as Director	Management	For	For
4p	Re-elect Heidi Miller as Director	Management	For	For
4q	Re-elect Marc Moses as Director	Management	For	For
4r	Re-elect Jonathan Symonds as Director	Management	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Management	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
9	Authorise Directors to Allot Any Repurchased Shares	Management	For	For
10	Authorise Market Purchase of Ordinary Shares	Management	For	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Management	For	For
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Management	For	For
13	Approve Scrip Dividend Scheme	Management	For	For
14		Management	For	For

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Authorise the Company to Call General Meeting with Two Weeks' Notice				
INTEL CORPORATION Meeting Date: MAY 19, 2016 Record Date: MAR 21, 2016 Meeting Type: ANNUAL				
Ticker: INTC Security ID: 458140100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Charlene Barshefsky	Management	For	For
1b	Elect Director Aneel Bhusri	Management	For	For
1c	Elect Director Andy D. Bryant	Management	For	For
1d	Elect Director John J. Donahoe	Management	For	For
1e	Elect Director Reed E. Hundt	Management	For	For
1f	Elect Director Brian M. Krzanich	Management	For	For
1g	Elect Director James D. Plummer	Management	For	For
1h	Elect Director David S. Pottruck	Management	For	For
1i	Elect Director Frank D. Yeary	Management	For	For
1j	Elect Director David B. Yoffie	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Adopt Holy Land Principles	Shareholder	Against	Against
5	Provide Right to Act by Written Consent	Shareholder	Against	For
6	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
INTERNATIONAL BUSINESS MACHINES CORPORATION Meeting Date: APR 26, 2016 Record Date: FEB 26, 2016 Meeting Type: ANNUAL				
Ticker: IBM Security ID: 459200101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Kenneth I. Chenault	Management	For	For
1.2	Elect Director Michael L. Eskew	Management	For	For
1.3	Elect Director David N. Farr	Management	For	For
1.4	Elect Director Mark Fields	Management	For	For

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1.5	Elect Director Alex Gorsky	Management	For	For
1.6	Elect Director Shirley Ann Jackson	Management	For	For
1.7	Elect Director Andrew N. Liveris	Management	For	For
1.8	Elect Director W. James McNerney, Jr.	Management	For	For
1.9	Elect Director Hutham S. Olayan	Management	For	For
1.10	Elect Director James W. Owens	Management	For	For
1.11	Elect Director Virginia M. Rometty	Management	For	For
1.12	Elect Director Joan E. Spero	Management	For	For
1.13	Elect Director Sidney Taurel	Management	For	For
1.14	Elect Director Peter R. Voser	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Provide Right to Act by Written Consent	Shareholder	Against	For
6	Require Independent Board Chairman	Shareholder	Against	For

INVESCO LTD.

Meeting Date: MAY 12, 2016

Record Date: MAR 14, 2016

Meeting Type: ANNUAL

Ticker: IVZ

Security ID: G491BT108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Joseph R. Canion	Management	For	For
1.2	Elect Director Martin L. Flanagan	Management	For	For
1.3	Elect Director C. Robert Henrikson	Management	For	For
1.4	Elect Director Ben F. Johnson, III	Management	For	For
1.5	Elect Director Edward P. Lawrence	Management	For	For
1.6	Elect Director Nigel Sheinwald	Management	For	For
1.7	Elect Director Phoebe A. Wood	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For

JOHNSON & JOHNSON

Meeting Date: APR 28, 2016

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Record Date: MAR 01, 2016 Meeting Type: ANNUAL				
Ticker: JNJ Security ID: 478160104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mary C. Beckerle	Management	For	For
1b	Elect Director D. Scott Davis	Management	For	For
1c	Elect Director Ian E. L. Davis	Management	For	For
1d	Elect Director Alex Gorsky	Management	For	For
1e	Elect Director Susan L. Lindquist	Management	For	For
1f	Elect Director Mark B. McClellan	Management	For	For
1g	Elect Director Anne M. Mulcahy	Management	For	For
1h	Elect Director William D. Perez	Management	For	For
1i	Elect Director Charles Prince	Management	For	For
1j	Elect Director A. Eugene Washington	Management	For	For
1k	Elect Director Ronald A. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Shareholder	Against	Against
5	Require Independent Board Chairman	Shareholder	Against	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	Against
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	Shareholder	Against	Against
JOY GLOBAL INC. Meeting Date: MAR 08, 2016 Record Date: JAN 08, 2016 Meeting Type: ANNUAL				
Ticker: JOY Security ID: 481165108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Edward L. Doheny, II	Management	For	For
1.2	Elect Director Steven L. Gerard	Management	For	For
1.3	Elect Director Mark J. Gliebe	Management	For	For
1.4	Elect Director John T. Grep	Management	For	For

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1.5	Elect Director John Nils Hanson	Management	For	For
1.6	Elect Director Gale E. Klappa	Management	For	For
1.7	Elect Director Richard B. Loynd	Management	For	For
1.8	Elect Director P. Eric Siegert	Management	For	For
1.9	Elect Director James H. Tate	Management	For	For
2	Approve Omnibus Stock Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
5	Adopt Policy and Report on Board Diversity	Shareholder	Against	For

JPMORGAN CHASE & CO.  
Meeting Date: MAY 17, 2016  
Record Date: MAR 18, 2016  
Meeting Type: ANNUAL

Ticker: JPM  
Security ID: 46625H100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Linda B. Bammann	Management	For	For
1b	Elect Director James A. Bell	Management	For	For
1c	Elect Director Crandall C. Bowles	Management	For	For
1d	Elect Director Stephen B. Burke	Management	For	For
1e	Elect Director James S. Crown	Management	For	For
1f	Elect Director James Dimon	Management	For	For
1g	Elect Director Timothy P. Flynn	Management	For	For
1h	Elect Director Laban P. Jackson, Jr.	Management	For	For
1i	Elect Director Michael A. Neal	Management	For	For
1j	Elect Director Lee R. Raymond	Management	For	For
1k	Elect Director William C. Weldon	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Require Independent Board Chairman	Shareholder	Against	For
5	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	Shareholder	Against	For
7	Appoint Committee to Explore the Feasibly to Divest Non-Core Banking Segments	Shareholder	Against	Against

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8	Clawback Amendment	Shareholder	Against	Against
9	Adopt Executive Compensation Philosophy with Social Factors	Shareholder	Against	Against

KIMBALL ELECTRONICS, INC.

Meeting Date: OCT 21, 2015

Record Date: AUG 18, 2015

Meeting Type: ANNUAL

Ticker: KE

Security ID: 49428J109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Donald D. Charron	Management	For	Withhold
1.2	Elect Director Colleen C. Repplier	Management	For	Withhold
1.3	Elect Director Gregory J. Lampert	Management	For	Withhold
2	Ratify Deloitte & Touche, LLP as Auditors	Management	For	For

KIMBALL INTERNATIONAL, INC.

Meeting Date: OCT 20, 2015

Record Date: AUG 17, 2015

Meeting Type: ANNUAL

Ticker: KBAL

Security ID: 494274103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Timothy J. Jahnke	Management	For	Withhold
1.2	Elect Director Thomas J. Tischhauser	Management	For	Withhold
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

KOHL'S CORPORATION

Meeting Date: MAY 11, 2016

Record Date: MAR 09, 2016

Meeting Type: ANNUAL

Ticker: KSS

Security ID: 500255104

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

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

LABORATORY CORPORATION OF AMERICA HOLDINGS

Meeting Date: MAY 11, 2016

Record Date: MAR 14, 2016

Meeting Type: ANNUAL

Ticker: LH

Security ID: 50540R409

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Kerrii B. Anderson	Management	For	For
1b	Elect Director Jean-Luc Belingard	Management	For	For
1c	Elect Director D. Gary Gilliland	Management	For	For
1d	Elect Director David P. King	Management	For	For
1e	Elect Director Garheng Kong	Management	For	For
1f	Elect Director Robert E. Mittelstaedt, Jr.	Management	For	For
1g	Elect Director Peter M. Neupert	Management	For	For
1h	Elect Director Richelle P. Parham	Management	For	For
1i	Elect Director Adam H. Schechter	Management	For	For
1j	Elect Director R. Sanders Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Approve Qualified Employee Stock Purchase Plan	Management	For	For

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5	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	Report on Zika Virus Controls for Primates and Employees	Shareholder	Against	Against

LAS VEGAS SANDS CORP.

Meeting Date: JUN 03, 2016

Record Date: APR 11, 2016

Meeting Type: ANNUAL

Ticker: LVS

Security ID: 517834107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Sheldon G. Adelson	Management	For	For
1.2	Elect Director Irwin Chafetz	Management	For	For
1.3	Elect Director Robert G. Goldstein	Management	For	For
1.4	Elect Director Charles A. Koppelman	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

LEAR CORPORATION

Meeting Date: MAY 19, 2016

Record Date: MAR 24, 2016

Meeting Type: ANNUAL

Ticker: LEA

Security ID: 521865204

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Richard H. Bott	Management	For	For
1b	Elect Director Thomas P. Capo	Management	For	For
1c	Elect Director Jonathan F. Foster	Management	For	For
1d	Elect Director Mary Lou Jepsen	Management	For	For
1e	Elect Director Kathleen A. Ligocki	Management	For	For
1f	Elect Director Conrad L. Mallett, Jr.	Management	For	For
1g	Elect Director Donald L. Runkle	Management	For	For
1h	Elect Director Matthew J. Simoncini	Management	For	For
1i	Elect Director Gregory C. Smith	Management	For	For
1j	Elect Director Henry D. G. Wallace	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3		Management	For	For

	Advisory Vote to Ratify Named Executive Officers' Compensation			
LMP CORPORATE LOAN FUND INC. Meeting Date: JAN 29, 2016 Record Date: NOV 30, 2015 Meeting Type: ANNUAL				
Ticker: TLI Security ID: 50208B100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast*
1.1	Elect Director Carol L. Colman	Management	For	Proportionate
1.2	Elect Director Jane E. Trust	Management	For	Proportionate
<b>*Pursuant to Section 12(d)(1)(F) of the 1940 Act, the shares held by the Registrant were instructed to be voted in the same proportion as the vote of all other shareholders of the issuer.</b>				
LYONDELLBASELL INDUSTRIES NV Meeting Date: MAY 11, 2016 Record Date: APR 13, 2016 Meeting Type: ANNUAL				
Ticker: LYB Security ID: N53745100				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Jacques Aigrain to Supervisory Board	Management	For	For
1b	Elect Lincoln Benet to Supervisory Board	Management	For	For
1c	Elect Nance K. Dicciani to Supervisory Board	Management	For	For
1d	Elect Bruce A. Smith to Supervisory Board	Management	For	For
2a	Elect Thomas Aebischer to Management Board	Management	For	For
2b	Elect Dan Coombs to Management Board	Management	For	For
2c	Elect James D. Guilfoyle to Management Board	Management	For	For
3	Adopt Financial Statements and Statutory Reports	Management	For	For
4	Approve Discharge of Management Board	Management	For	For
5	Approve Discharge of Supervisory Board	Management	For	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Management	For	For
8	Approve Dividends of USD 3.12 Per Share	Management	For	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
10		Management	For	For

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

Authorize Repurchase of Up to 10 Percent of Issued Share Capital			
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MATTEL, INC.  
Meeting Date: MAY 19, 2016  
Record Date: MAR 24, 2016  
Meeting Type: ANNUAL

Ticker: MAT  
Security ID: 577081102

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

MCDONALD'S CORPORATION  
Meeting Date: MAY 26, 2016  
Record Date: MAR 28, 2016  
Meeting Type: ANNUAL

Ticker: MCD  
Security ID: 580135101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Lloyd Dean	Management	For	For
1b	Elect Director Stephen Easterbrook	Management	For	For
1c	Elect Director Robert Eckert	Management	For	For
1d	Elect Director Margaret Georgiadis	Management	For	For

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1e	Elect Director Enrique Hernandez, Jr.	Management	For	For
1f	Elect Director Jeanne Jackson	Management	For	For
1g	Elect Director Richard Lenny	Management	For	For
1h	Elect Director Walter Massey	Management	For	For
1i	Elect Director John Mulligan	Management	For	For
1j	Elect Director Sheila Penrose	Management	For	For
1k	Elect Director John Rogers, Jr.	Management	For	For
1l	Elect Director Miles White	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Provide Vote Counting to Exclude Abstentions	Shareholder	Against	Against
5	Provide Right to Act by Written Consent	Shareholder	Against	For
6	Adopt Holy Land Principles	Shareholder	Against	Against
7	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	Shareholder	Against	For
8	Report on Consistency Between Corporate Values and Political Contributions	Shareholder	Against	Against
9	Report on Consistency Between Corporate Values and Political Activities	Shareholder	Against	Against

MONSANTO COMPANY  
Meeting Date: JAN 29, 2016  
Record Date: DEC 01, 2015  
Meeting Type: ANNUAL

Ticker: MON  
Security ID: 61166W101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Gregory H. Boyce	Management	For	For
1b	Elect Director David L. Chicoine	Management	For	For
1c	Elect Director Janice L. Fields	Management	For	For
1d	Elect Director Hugh Grant	Management	For	For
1e	Elect Director Arthur H. Harper	Management	For	For
1f	Elect Director Laura K. Ipsen	Management	For	For
1g	Elect Director Marcos M. Lutz	Management	For	For
1h	Elect Director C. Steven McMillan	Management	For	For
1i	Elect Director Jon R. Moeller	Management	For	For
1j	Elect Director William U. Parfet	Management	For	For

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1k	Elect Director George H. Poste	Management	For	For
1l	Elect Director Robert J.Stevens	Management	For	For
1m	Elect Director Patricia Verduin	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For
5	Report on Effectiveness and Risks of Glyphosate Use	Shareholder	Against	Against
6	Report on Lobbying Payments and Policy	Shareholder	Against	For
7	Require Independent Board Chairman	Shareholder	Against	Against

MSC INDUSTRIAL DIRECT CO., INC.

Meeting Date: JAN 21, 2016

Record Date: DEC 02, 2015

Meeting Type: ANNUAL

Ticker: MSM

Security ID: 553530106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Mitchell Jacobson	Management	For	For
1.2	Elect Director David Sandler	Management	For	For
1.3	Elect Director Erik Gershwind	Management	For	For
1.4	Elect Director Jonathan Byrnes	Management	For	For
1.5	Elect Director Roger Fradin	Management	For	For
1.6	Elect Director Louise Goeser	Management	For	For
1.7	Elect Director Michael Kaufmann	Management	For	For
1.8	Elect Director Denis Kelly	Management	For	For
1.9	Elect Director Steven Paladino	Management	For	For
1.10	Elect Director Philip Peller	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

NESTLE SA

Meeting Date: APR 07, 2016

Record Date: FEB 22, 2016

Meeting Type: ANNUAL

Ticker: NESN

Security ID: 641069406

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	Against
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Against
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Abstain
4.1b	Reelect Paul Bulcke as Director	Management	For	Abstain
4.1c	Reelect Andreas Koopmann as Director	Management	For	Abstain
4.1d	Reelect Beat Hess as Director	Management	For	Abstain
4.1e	Reelect Renato Fassbind as Director	Management	For	Abstain
4.1f	Reelect Steven G. Hoch as Director	Management	For	Abstain
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Abstain
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Abstain
4.1i	Reelect Ann Veneman as Director	Management	For	Abstain
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
4.1k	Reelect Eva Cheng as Director	Management	For	Abstain
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Abstain
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Abstain
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Against
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For

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NESTLE SA Meeting Date: APR 07, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
Ticker: NESN Security ID: 641069406				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Against
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Abstain
4.1b	Reelect Paul Bulcke as Director	Management	For	Abstain
4.1c	Reelect Andreas Koopmann as Director	Management	For	Abstain
4.1d	Reelect Beat Hess as Director	Management	For	Abstain
4.1e	Reelect Renato Fassbind as Director	Management	For	Abstain
4.1f	Reelect Steven G. Hoch as Director	Management	For	Abstain
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Abstain
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Abstain
4.1i	Reelect Ann Veneman as Director	Management	For	Abstain
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
4.1k	Reelect Eva Cheng as Director	Management	For	Abstain
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Abstain
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Abstain
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Against
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain

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5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For
<p>NESTLE SA  Meeting Date: APR 07, 2016  Record Date: FEB 22, 2016  Meeting Type: ANNUAL</p> <p>Ticker: NESN  Security ID: 641069406</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Abstain
4.1b	Reelect Paul Bulcke as Director	Management	For	Abstain
4.1c	Reelect Andreas Koopmann as Director	Management	For	Abstain
4.1d	Reelect Beat Hess as Director	Management	For	Abstain
4.1e	Reelect Renato Fassbind as Director	Management	For	Abstain
4.1f	Reelect Steven G. Hoch as Director	Management	For	Abstain
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Abstain
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Abstain
4.1i	Reelect Ann Veneman as Director	Management	For	Abstain
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
4.1k	Reelect Eva Cheng as Director	Management	For	Abstain
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Abstain
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Abstain
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain

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4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Against
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For
NESTLE SA Meeting Date: APR 07, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
Ticker: NESN Security ID: 641069406				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Abstain
4.1b	Reelect Paul Bulcke as Director	Management	For	Abstain
4.1c	Reelect Andreas Koopmann as Director	Management	For	Abstain
4.1d	Reelect Beat Hess as Director	Management	For	Abstain
4.1e	Reelect Renato Fassbind as Director	Management	For	Abstain
4.1f	Reelect Steven G. Hoch as Director	Management	For	Abstain
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Abstain
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Abstain
4.1i	Reelect Ann Veneman as Director	Management	For	Abstain
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
4.1k	Reelect Eva Cheng as Director	Management	For	Abstain
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Abstain
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain

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4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Abstain
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For

NESTLE SA

Meeting Date: APR 07, 2016

Record Date: FEB 22, 2016

Meeting Type: ANNUAL

Ticker: NESN

Security ID: 641069406

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Abstain
4.1b	Reelect Paul Bulcke as Director	Management	For	Abstain
4.1c	Reelect Andreas Koopmann as Director	Management	For	Abstain
4.1d	Reelect Beat Hess as Director	Management	For	Abstain
4.1e	Reelect Renato Fassbind as Director	Management	For	Abstain
4.1f	Reelect Steven G. Hoch as Director	Management	For	Abstain
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Abstain

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4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Abstain
4.1i	Reelect Ann Veneman as Director	Management	For	Abstain
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Abstain
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For
<p>NESTLE SA                      Meeting Date: APR 07, 2016                      Record Date: FEB 22, 2016                      Meeting Type: ANNUAL</p>				
<p>Ticker: NESN                      Security ID: 641069406</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against

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4.1b	Reelect Paul Bulcke as Director	Management	For	Abstain
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Abstain
4.1f	Reelect Steven G. Hoch as Director	Management	For	Abstain
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For
<p>NESTLE SA  Meeting Date: APR 07, 2016  Record Date: FEB 22, 2016  Meeting Type: ANNUAL</p> <p>Ticker: NESN  Security ID: 641069406</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain

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1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Abstain
4.1f	Reelect Steven G. Hoch as Director	Management	For	Abstain
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Abstain
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Abstain
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For

NESTLE SA  
Meeting Date: APR 07, 2016

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Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
Ticker: NESN Security ID: 641069406				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Abstain
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Abstain
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Abstain
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2		Management	For	Abstain

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	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million			
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Against
7	Transact Other Business (Voting)	Management	Against	For
NESTLE SA Meeting Date: APR 07, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
Ticker: NESN Security ID: 641069406				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against

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4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Abstain
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For
NESTLE SA Meeting Date: APR 07, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
Ticker: NESN Security ID: 641069406				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against

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4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	Abstain
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	Abstain
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against

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4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For
<p>NESTLE SA                      Meeting Date: APR 07, 2016                      Record Date: FEB 22, 2016                      Meeting Type: ANNUAL</p>				
<p>Ticker: NESN                      Security ID: 641069406</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	Abstain
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against

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4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	Abstain
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For
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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	For

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1.2	Approve Remuneration Report (Non-binding)	Management	For	Abstain
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Abstain
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For

NESTLE SA  
Meeting Date: APR 07, 2016

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Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
Ticker: NESN Security ID: 641069406				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2		Management	For	Abstain

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	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million			
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For
NESTLE SA Meeting Date: APR 07, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Abstain
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against

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4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For
NESTLE SA Meeting Date: APR 07, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
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1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Against
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4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against

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4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Abstain
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Against
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against

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4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	Against
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For
<p>NESTLE SA                      Meeting Date: APR 07, 2016                      Record Date: FEB 22, 2016                      Meeting Type: ANNUAL</p>				
<p>Ticker: NESN                      Security ID: 641069406</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Against
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against

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4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	Abstain
7	Transact Other Business (Voting)	Management	Against	For
<p>NESTLE SA                      Meeting Date: APR 07, 2016                      Record Date: FEB 22, 2016                      Meeting Type: ANNUAL</p> <p>Ticker: NESN                      Security ID: 641069406</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For

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1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Against
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	Against
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For

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Meeting Date: APR 07, 2016

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Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Against
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	Against
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	Against
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2		Management	For	Against

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	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million			
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For
NESTLE SA Meeting Date: APR 07, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
Ticker: NESN Security ID: 641069406				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	Against
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For

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4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For
NESTLE SA Meeting Date: APR 07, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
Ticker: NESN Security ID: 641069406				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against

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4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	Against
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	Against

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4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
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1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against

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4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	Against
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For

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1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
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4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	Against
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For

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1.1	Accept Financial Statements and Statutory Reports	Management	For	For
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4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	Against
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2		Management	For	Against

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	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million			
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For
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1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
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4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	Against
4.1f	Reelect Steven G. Hoch as Director	Management	For	Against
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	Against
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For

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4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For
NESTLE SA Meeting Date: APR 07, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
Ticker: NESN Security ID: 641069406				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	Against
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For

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4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For

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4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	Against
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	Against
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For
<p>NESTLE SA  Meeting Date: APR 07, 2016  Record Date: FEB 22, 2016  Meeting Type: ANNUAL</p>				
<p>Ticker: NESN  Security ID: 641069406</p>				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against

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4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	For
4.1k	Reelect Eva Cheng as Director	Management	For	Against
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
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<p>NESTLE SA  Meeting Date: APR 07, 2016  Record Date: FEB 22, 2016  Meeting Type: ANNUAL</p> <p>Ticker: NESN  Security ID: 641069406</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For

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1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	Against
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	For
4.1k	Reelect Eva Cheng as Director	Management	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	Against
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	For
4.1k	Reelect Eva Cheng as Director	Management	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
5.2		Management	For	Against

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	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million			
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	For
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1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	For
4.1k	Reelect Eva Cheng as Director	Management	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	Against
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For

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4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
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2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	Against
4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	Against
4.1d	Reelect Beat Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	For
4.1k	Reelect Eva Cheng as Director	Management	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For

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4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
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1.1	Accept Financial Statements and Statutory Reports	Management	For	For
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4.1d	Reelect Beat Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For

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4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	For
4.1k	Reelect Eva Cheng as Director	Management	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
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1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	For

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4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	For
4.1d	Reelect Beat Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
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4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	For
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4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
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1.1	Accept Financial Statements and Statutory Reports	Management	For	For

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1.2	Approve Remuneration Report (Non-binding)	Management	For	Against
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	For
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4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	For
4.1k	Reelect Eva Cheng as Director	Management	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	Abstain

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Ticker: NESN Security ID: 641069406				
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1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
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4.1c	Reelect Andreas Koopmann as Director	Management	For	For
4.1d	Reelect Beat Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	For
4.1k	Reelect Eva Cheng as Director	Management	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
5.2		Management	For	For

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	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million			
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	Abstain
NESTLE SA Meeting Date: APR 07, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
Ticker: NESN Security ID: 641069406				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Accept Financial Statements and Statutory Reports	Management	For	For
1.2	Approve Remuneration Report (Non-binding)	Management	For	For
2	Approve Discharge of Board and Senior Management	Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Management	For	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Management	For	For
4.1b	Reelect Paul Bulcke as Director	Management	For	For
4.1c	Reelect Andreas Koopmann as Director	Management	For	For
4.1d	Reelect Beat Hess as Director	Management	For	For
4.1e	Reelect Renato Fassbind as Director	Management	For	For
4.1f	Reelect Steven G. Hoch as Director	Management	For	For
4.1g	Reelect Naina Lal Kidwai as Director	Management	For	For
4.1h	Reelect Jean-Pierre Roth as Director	Management	For	For
4.1i	Reelect Ann Veneman as Director	Management	For	For
4.1j	Reelect Henri de Castries as Director	Management	For	For
4.1k	Reelect Eva Cheng as Director	Management	For	For
4.1l	Reelect Ruth K. Oniang'o as Director	Management	For	For
4.1m	Reelect Patrick Aebischer as Director	Management	For	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Management	For	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Management	For	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Management	For	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Management	For	For

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4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Management	For	For
4.4	Ratify KPMG AG as Auditors	Management	For	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Management	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Management	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Management	For	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Management	For	For
7	Transact Other Business (Voting)	Management	Against	Against

NEW RESIDENTIAL INVESTMENT CORP.

Meeting Date: MAY 26, 2016

Record Date: APR 01, 2016

Meeting Type: ANNUAL

Ticker: NRZ

Security ID: 64828T201

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Elect Director Douglas L. Jacobs	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For

NORFOLK SOUTHERN CORPORATION

Meeting Date: MAY 12, 2016

Record Date: MAR 22, 2016

Meeting Type: ANNUAL

Ticker: NSC

Security ID: 655844108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Thomas D. Bell, Jr.	Management	For	For
1.2	Elect Director Erskine B. Bowles	Management	For	For
1.3	Elect Director Robert A. Bradway	Management	For	For
1.4	Elect Director Wesley G. Bush	Management	For	For
1.5	Elect Director Daniel A. Carp	Management	For	For
1.6	Elect Director Steven F. Leer	Management	For	For
1.7	Elect Director Michael D. Lockhart	Management	For	For
1.8	Elect Director Amy E. Miles	Management	For	For
1.9	Elect Director Martin H. Nesbitt	Management	For	For
1.10	Elect Director James A. Squires	Management	For	For

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1.11	Elect Director John R. Thompson	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

OMNICOM GROUP INC.  
 Meeting Date: MAY 24, 2016  
 Record Date: APR 04, 2016  
 Meeting Type: ANNUAL

Ticker: OMC  
 Security ID: 681919106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director John D. Wren	Management	For	For
1.2	Elect Director Bruce Crawford	Management	For	For
1.3	Elect Director Alan R. Batkin	Management	For	For
1.4	Elect Director Mary C. Choksi	Management	For	For
1.5	Elect Director Robert Charles Clark	Management	For	For
1.6	Elect Director Leonard S. Coleman, Jr.	Management	For	For
1.7	Elect Director Susan S. Denison	Management	For	For
1.8	Elect Director Michael A. Henning	Management	For	For
1.9	Elect Director Deborah J. Kissire	Management	For	For
1.10	Elect Director John R. Murphy	Management	For	For
1.11	Elect Director John R. Purcell	Management	For	Withhold
1.12	Elect Director Linda Johnson Rice	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Prepare Employment Diversity Report	Shareholder	Against	For
5	Require Independent Board Chairman	Shareholder	Against	For

ORACLE CORPORATION  
 Meeting Date: NOV 18, 2015  
 Record Date: SEP 21, 2015  
 Meeting Type: ANNUAL

Ticker: ORCL  
 Security ID: 68389X105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Jeffrey S. Berg	Management	For	Withhold

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1.2	Elect Director H. Raymond Bingham	Management	For	Withhold
1.3	Elect Director Michael J. Boskin	Management	For	Withhold
1.4	Elect Director Safra A. Catz	Management	For	Withhold
1.5	Elect Director Bruce R. Chizen	Management	For	Withhold
1.6	Elect Director George H. Conrades	Management	For	Withhold
1.7	Elect Director Lawrence J. Ellison	Management	For	Withhold
1.8	Elect Director Hector Garcia-Molina	Management	For	Withhold
1.9	Elect Director Jeffrey O. Henley	Management	For	Withhold
1.10	Elect Director Mark V. Hurd	Management	For	Withhold
1.11	Elect Director Leon E. Panetta	Management	For	For
1.12	Elect Director Naomi O. Seligman	Management	For	Withhold
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Adopt Quantitative Renewable Energy Goals	Shareholder	Against	Against
6	Proxy Access	Shareholder	Against	For
7	Approve Quantifiable Performance Metrics	Shareholder	Against	For
8	Amend Corporate Governance Guidelines	Shareholder	Against	For
9	Proxy Voting Disclosure, Confidentiality, and Tabulation	Shareholder	Against	Against
10	Report on Lobbying Payments and Policy	Shareholder	Against	For

PACCAR INC

Meeting Date: APR 26, 2016

Record Date: MAR 07, 2016

Meeting Type: ANNUAL

Ticker: PCAR

Security ID: 693718108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Dame Alison J. Carnwath	Management	For	For
1.2	Elect Director Luiz Kaufmann	Management	For	For
1.3	Elect Director John M. Pigott	Management	For	For
1.4	Elect Director Gregory M. E. Spierkel	Management	For	For
2	Amend Omnibus Stock Plan	Management	For	For
3	Amend Executive Incentive Bonus Plan	Management	For	For
4	Declassify the Board of Directors	Management	For	For
5	Reduce Supermajority Vote Requirement	Shareholder	Against	For

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6	Adopt Proxy Access Right	Shareholder	Against	For
PEPSICO, INC. Meeting Date: MAY 04, 2016 Record Date: FEB 26, 2016 Meeting Type: ANNUAL				
Ticker: PEP Security ID: 713448108				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Shona L. Brown	Management	For	For
1b	Elect Director George W. Buckley	Management	For	For
1c	Elect Director Cesar Conde	Management	For	For
1d	Elect Director Ian M. Cook	Management	For	For
1e	Elect Director Dina Dublon	Management	For	For
1f	Elect Director Rona A. Fairhead	Management	For	For
1g	Elect Director Richard W. Fisher	Management	For	For
1h	Elect Director William R. Johnson	Management	For	For
1i	Elect Director Indra K. Nooyi	Management	For	For
1j	Elect Director David C. Page	Management	For	For
1k	Elect Director Robert C. Pohlad	Management	For	For
1l	Elect Director Lloyd G. Trotter	Management	For	For
1m	Elect Director Daniel Vasella	Management	For	For
1n	Elect Director Alberto Weisser	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For
5	Establish a Board Committee on Sustainability	Shareholder	Against	Against
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	Shareholder	Against	Against
7	Adopt Holy Land Principles	Shareholder	Against	Against
8	Adopt Quantitative Renewable Energy Goals	Shareholder	Against	Against
PFIZER INC. Meeting Date: APR 28, 2016 Record Date: MAR 01, 2016 Meeting Type: ANNUAL				

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Ticker: PFE Security ID: 717081103				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Dennis A. Ausiello	Management	For	For
1.2	Elect Director W. Don Cornwell	Management	For	For
1.3	Elect Director Joseph J. Echevarria	Management	For	For
1.4	Elect Director Frances D. Fergusson	Management	For	For
1.5	Elect Director Helen H. Hobbs	Management	For	For
1.6	Elect Director James M. Kilts	Management	For	For
1.7	Elect Director Shantanu Narayen	Management	For	For
1.8	Elect Director Suzanne Nora Johnson	Management	For	For
1.9	Elect Director Ian C. Read	Management	For	For
1.10	Elect Director Stephen W. Sanger	Management	For	For
1.11	Elect Director James C. Smith	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Report on Lobbying Payments and Policy	Shareholder	Against	For
5	Give Shareholders Final Say on Election of Directors	Shareholder	Against	Against
6	Provide Right to Act by Written Consent	Shareholder	Against	For
7	Prohibit Tax Gross-ups on Inversions	Shareholder	Against	Against

PHILIP MORRIS INTERNATIONAL INC.

Meeting Date: MAY 04, 2016

Record Date: MAR 11, 2016

Meeting Type: ANNUAL

Ticker: PM

Security ID: 718172109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Harold Brown	Management	For	For
1.2	Elect Director Andre Calantzopoulos	Management	For	For
1.3	Elect Director Louis C. Camilleri	Management	For	For
1.4	Elect Director Werner Geissler	Management	For	For
1.5	Elect Director Jennifer Li	Management	For	For
1.6	Elect Director Jun Makihara	Management	For	For
1.7	Elect Director Sergio Marchionne	Management	For	Against

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1.8	Elect Director Kalpana Morparia	Management	For	For
1.9	Elect Director Lucio A. Noto	Management	For	For
1.10	Elect Director Frederik Paulsen	Management	For	For
1.11	Elect Director Robert B. Polet	Management	For	For
1.12	Elect Director Stephen M. Wolf	Management	For	For
2	Ratify PricewaterhouseCoopers SA as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Adopt Human Rights Policy, Including the Right to Health	Shareholder	Against	For
5	Participate in OECD Mediation for Human Rights Violations	Shareholder	Against	Against

PHILLIPS 66

Meeting Date: MAY 04, 2016

Record Date: MAR 11, 2016

Meeting Type: ANNUAL

Ticker: PSX

Security ID: 718546104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Greg C. Garland	Management	For	For
1b	Elect Director John E. Lowe	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Declassify the Board of Directors	Management	For	For

PJT PARTNERS INC.

Meeting Date: MAY 25, 2016

Record Date: MAR 28, 2016

Meeting Type: ANNUAL

Ticker: PJT

Security ID: 69343T107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Paul J. Taubman	Management	For	Withhold
1b	Elect Director Emily K. Rafferty	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3		Management	None	Against

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Adopt Shareholder Rights Plan (Poison Pill)				
POLARIS INDUSTRIES INC. Meeting Date: APR 28, 2016 Record Date: MAR 01, 2016 Meeting Type: ANNUAL				
Ticker: PII Security ID: 731068102				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Gwenne A. Henricks	Management	For	For
1.2	Elect Director Bernd F. Kessler	Management	For	For
1.3	Elect Director Lawrence D. Kingsley	Management	For	For
1.4	Elect Director Scott W. Wine	Management	For	For
2	Amend Qualified Employee Stock Purchase Plan	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
POTASH CORPORATION OF SASKATCHEWAN INC. Meeting Date: MAY 10, 2016 Record Date: MAR 14, 2016 Meeting Type: ANNUAL/SPECIAL				
Ticker: POT Security ID: 73755L107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Christopher M. Burley	Management	For	For
1.2	Elect Director Donald G. Chynoweth	Management	For	For
1.3	Elect Director John W. Estey	Management	For	For
1.4	Elect Director Gerald W. Grandey	Management	For	For
1.5	Elect Director C. Steven Hoffman	Management	For	For
1.6	Elect Director Alice D. Laberge	Management	For	For
1.7	Elect Director Consuelo E. Madere	Management	For	For
1.8	Elect Director Keith G. Martell	Management	For	For
1.9	Elect Director Jeffrey J. McCaig	Management	For	For
1.10	Elect Director Aaron W. Regent	Management	For	For
1.11	Elect Director Jochen E. Tilk	Management	For	For
1.12	Elect Director Elena Viyella de Paliza	Management	For	For

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1.13	Elect Director Zoe A. Yujnovich	Management	For	For
2	Ratify Deloitte LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Advisory Vote on Executive Compensation Approach	Management	For	For
5	SP1: Conduct and Make Public An Independent Human Rights Assessment	Shareholder	Against	For

PRAXAIR, INC.

Meeting Date: APR 26, 2016

Record Date: MAR 01, 2016

Meeting Type: ANNUAL

Ticker: PX

Security ID: 74005P104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Stephen F. Angel	Management	For	For
1.2	Elect Director Oscar Bernardes	Management	For	For
1.3	Elect Director Nance K. Dicciani	Management	For	For
1.4	Elect Director Edward G. Galante	Management	For	For
1.5	Elect Director Ira D. Hall	Management	For	For
1.6	Elect Director Raymond W. LeBoeuf	Management	For	For
1.7	Elect Director Larry D. McVay	Management	For	For
1.8	Elect Director Denise L. Ramos	Management	For	For
1.9	Elect Director Martin H. Richenhagen	Management	For	For
1.10	Elect Director Wayne T. Smith	Management	For	For
1.11	Elect Director Robert L. Wood	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Executive Incentive Bonus Plan	Management	For	For
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	Shareholder	Against	Against

QUALCOMM INCORPORATED

Meeting Date: MAR 08, 2016

Record Date: JAN 11, 2016

Meeting Type: ANNUAL

Ticker: QCOM

Security ID: 747525103

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Barbara T. Alexander	Management	For	For
1b	Elect Director Raymond V. Dittamore	Management	For	For
1c	Elect Director Jeffrey W. Henderson	Management	For	For
1d	Elect Director Thomas W. Horton	Management	For	For
1e	Elect Director Paul E. Jacobs	Management	For	For
1f	Elect Director Harish Manwani	Management	For	For
1g	Elect Director Mark D. McLaughlin	Management	For	For
1h	Elect Director Steve Mollenkopf	Management	For	For
1i	Elect Director Clark T. 'Sandy' Randt, Jr.	Management	For	For
1j	Elect Director Francisco Ros	Management	For	For
1k	Elect Director Jonathan J. Rubinstein	Management	For	For
1l	Elect Director Anthony J. Vinciguerra	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Approve Omnibus Stock Plan	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
5	Proxy Access	Shareholder	Against	For

**QUEST DIAGNOSTICS INCORPORATED**

Meeting Date: MAY 18, 2016

Record Date: MAR 21, 2016

Meeting Type: ANNUAL

Ticker: DGX

Security ID: 74834L100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Jenne K. Britell	Management	For	For
1.2	Elect Director Vicky B. Gregg	Management	For	For
1.3	Elect Director Jeffrey M. Leiden	Management	For	For
1.4	Elect Director Timothy L. Main	Management	For	For
1.5	Elect Director Gary M. Pfeiffer	Management	For	For
1.6	Elect Director Timothy M. Ring	Management	For	For
1.7	Elect Director Stephen H. Rusckowski	Management	For	For
1.8	Elect Director Daniel C. Stanzione	Management	For	For
1.9	Elect Director Gail R. Wilensky	Management	For	For
1.10	Elect Director John B. Ziegler	Management	For	For

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
4	Amend Nonqualified Employee Stock Purchase Plan	Management	For	For

RALPH LAUREN CORPORATION

Meeting Date: AUG 06, 2015

Record Date: JUN 10, 2015

Meeting Type: ANNUAL

Ticker: RL

Security ID: 751212101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Frank A. Bennack, Jr.	Management	For	For
1.2	Elect Director Joel L. Fleishman	Management	For	For
1.3	Elect Director Hubert Joly	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

RIO TINTO PLC

Meeting Date: APR 14, 2016

Record Date: MAR 11, 2016

Meeting Type: ANNUAL

Ticker: RIO

Security ID: 767204100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Withhold
2	Approve Remuneration Report for UK Law Purposes	Management	For	Withhold
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Withhold
4	Re-elect Robert Brown as Director	Management	For	Withhold
5	Re-elect Megan Clark as Director	Management	For	Withhold
6	Re-elect Jan du Plessis as Director	Management	For	Withhold
7	Re-elect Ann Godbehere as Director	Management	For	Withhold
8	Re-elect Anne Lauvergeon as Director	Management	For	Withhold
9	Re-elect Michael L'Estrange as Director	Management	For	Withhold

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10	Re-elect Chris Lynch as Director	Management	For	Withhold
11	Re-elect Paul Tellier as Director	Management	For	Withhold
12	Re-elect Simon Thompson as Director	Management	For	Withhold
13	Re-elect John Varley as Director	Management	For	Withhold
14	Re-elect Sam Walsh as Director	Management	For	Withhold
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Withhold
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold

RIO TINTO PLC  
Meeting Date: APR 14, 2016  
Record Date: MAR 11, 2016  
Meeting Type: ANNUAL

Ticker: RIO  
Security ID: 767204100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Withhold
2	Approve Remuneration Report for UK Law Purposes	Management	For	Withhold
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Withhold
4	Re-elect Robert Brown as Director	Management	For	Withhold
5	Re-elect Megan Clark as Director	Management	For	Withhold
6	Re-elect Jan du Plessis as Director	Management	For	Withhold
7	Re-elect Ann Godbehere as Director	Management	For	Withhold
8	Re-elect Anne Lauvergeon as Director	Management	For	Withhold
9	Re-elect Michael L'Estrange as Director	Management	For	Withhold
10	Re-elect Chris Lynch as Director	Management	For	Withhold
11	Re-elect Paul Tellier as Director	Management	For	Withhold
12	Re-elect Simon Thompson as Director	Management	For	Withhold

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13	Re-elect John Varley as Director	Management	For	Withhold
14	Re-elect Sam Walsh as Director	Management	For	Withhold
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold

RIO TINTO PLC  
Meeting Date: APR 14, 2016  
Record Date: MAR 11, 2016  
Meeting Type: ANNUAL

Ticker: RIO  
Security ID: 767204100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report for UK Law Purposes	Management	For	Withhold
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Withhold
4	Re-elect Robert Brown as Director	Management	For	Withhold
5	Re-elect Megan Clark as Director	Management	For	Withhold
6	Re-elect Jan du Plessis as Director	Management	For	Withhold
7	Re-elect Ann Godbehere as Director	Management	For	Withhold
8	Re-elect Anne Lauvergeon as Director	Management	For	Withhold
9	Re-elect Michael L'Estrange as Director	Management	For	Withhold
10	Re-elect Chris Lynch as Director	Management	For	Withhold
11	Re-elect Paul Tellier as Director	Management	For	Withhold
12	Re-elect Simon Thompson as Director	Management	For	Withhold
13	Re-elect John Varley as Director	Management	For	Withhold
14	Re-elect Sam Walsh as Director	Management	For	Withhold
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against

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16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold

RIO TINTO PLC  
Meeting Date: APR 14, 2016  
Record Date: MAR 11, 2016  
Meeting Type: ANNUAL

Ticker: RIO  
Security ID: 767204100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	Against
2	Approve Remuneration Report for UK Law Purposes	Management	For	Withhold
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Withhold
4	Re-elect Robert Brown as Director	Management	For	Withhold
5	Re-elect Megan Clark as Director	Management	For	Withhold
6	Re-elect Jan du Plessis as Director	Management	For	Withhold
7	Re-elect Ann Godbehere as Director	Management	For	Withhold
8	Re-elect Anne Lauvergeon as Director	Management	For	Against
9	Re-elect Michael L'Estrange as Director	Management	For	Withhold
10	Re-elect Chris Lynch as Director	Management	For	Withhold
11	Re-elect Paul Tellier as Director	Management	For	Withhold
12	Re-elect Simon Thompson as Director	Management	For	Withhold
13	Re-elect John Varley as Director	Management	For	Withhold
14	Re-elect Sam Walsh as Director	Management	For	Withhold
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold

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19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Withhold
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15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	Against
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Withhold
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Against
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Withhold
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Withhold
20	Authorise Market Purchase of Ordinary Shares	Management	For	Withhold
21		Management	For	Withhold

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	Authorise the Company to Call General Meeting with Two Weeks' Notice			
RIO TINTO PLC Meeting Date: APR 14, 2016 Record Date: MAR 11, 2016 Meeting Type: ANNUAL				
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	Approve Remuneration Report for Australian Law Purposes			
4	Re-elect Robert Brown as Director	Management	For	Against
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6	Re-elect Jan du Plessis as Director	Management	For	Against
7	Re-elect Ann Godbehere as Director	Management	For	Against
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9	Re-elect Michael L'Estrange as Director	Management	For	Against
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12	Re-elect Simon Thompson as Director	Management	For	Against
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18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
20	Authorise Market Purchase of Ordinary Shares	Management	For	Against
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against
RIO TINTO PLC Meeting Date: APR 14, 2016 Record Date: MAR 11, 2016 Meeting Type: ANNUAL				

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Ticker: RIO Security ID: 767204100				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	Against
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Against
4	Re-elect Robert Brown as Director	Management	For	Against
5	Re-elect Megan Clark as Director	Management	For	Against
6	Re-elect Jan du Plessis as Director	Management	For	Against
7	Re-elect Ann Godbehere as Director	Management	For	Against
8	Re-elect Anne Lauvergeon as Director	Management	For	Against
9	Re-elect Michael L'Estrange as Director	Management	For	Against
10	Re-elect Chris Lynch as Director	Management	For	Against
11	Re-elect Paul Tellier as Director	Management	For	Against
12	Re-elect Simon Thompson as Director	Management	For	Against
13	Re-elect John Varley as Director	Management	For	Against
14	Re-elect Sam Walsh as Director	Management	For	Against
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	Against
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	Withhold
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	Against
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	Against
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2	Approve Remuneration Report for UK Law Purposes	Management	For	Against
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16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
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3		Management	For	Against

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	Approve Remuneration Report for Australian Law Purposes			
4	Re-elect Robert Brown as Director	Management	For	Against
5	Re-elect Megan Clark as Director	Management	For	For
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4	Re-elect Robert Brown as Director	Management	For	Against
5	Re-elect Megan Clark as Director	Management	For	For

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6	Re-elect Jan du Plessis as Director	Management	For	Against
7	Re-elect Ann Godbehere as Director	Management	For	Against
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Michael L'Estrange as Director	Management	For	Against
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9	Re-elect Michael L'Estrange as Director	Management	For	Against
10	Re-elect Chris Lynch as Director	Management	For	Against
11	Re-elect Paul Tellier as Director	Management	For	Against
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12	Re-elect Simon Thompson as Director	Management	For	For
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17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	Against

RIO TINTO PLC  
Meeting Date: APR 14, 2016  
Record Date: MAR 11, 2016  
Meeting Type: ANNUAL

Ticker: RIO  
Security ID: 767204100

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	Against
3	Approve Remuneration Report for Australian Law Purposes	Management	For	Against
4	Re-elect Robert Brown as Director	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Re-elect Jan du Plessis as Director	Management	For	For
7	Re-elect Ann Godbehere as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For

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9	Re-elect Michael L'Estrange as Director	Management	For	For
10	Re-elect Chris Lynch as Director	Management	For	For
11	Re-elect Paul Tellier as Director	Management	For	For
12	Re-elect Simon Thompson as Director	Management	For	For
13	Re-elect John Varley as Director	Management	For	For
14	Re-elect Sam Walsh as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

## RIO TINTO PLC

Meeting Date: APR 14, 2016

Record Date: MAR 11, 2016

Meeting Type: ANNUAL

Ticker: RIO

Security ID: 767204100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	Against
3	Approve Remuneration Report for Australian Law Purposes	Management	For	For
4	Re-elect Robert Brown as Director	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Re-elect Jan du Plessis as Director	Management	For	For
7	Re-elect Ann Godbehere as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Michael L'Estrange as Director	Management	For	For
10	Re-elect Chris Lynch as Director	Management	For	For
11	Re-elect Paul Tellier as Director	Management	For	For

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12	Re-elect Simon Thompson as Director	Management	For	For
13	Re-elect John Varley as Director	Management	For	For
14	Re-elect Sam Walsh as Director	Management	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RIO TINTO PLC  
Meeting Date: APR 14, 2016  
Record Date: MAR 11, 2016  
Meeting Type: ANNUAL

Ticker: RIO  
Security ID: 767204100

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report for UK Law Purposes	Management	For	For
3	Approve Remuneration Report for Australian Law Purposes	Management	For	For
4	Re-elect Robert Brown as Director	Management	For	For
5	Re-elect Megan Clark as Director	Management	For	For
6	Re-elect Jan du Plessis as Director	Management	For	For
7	Re-elect Ann Godbehere as Director	Management	For	For
8	Re-elect Anne Lauvergeon as Director	Management	For	For
9	Re-elect Michael L'Estrange as Director	Management	For	For
10	Re-elect Chris Lynch as Director	Management	For	For
11	Re-elect Paul Tellier as Director	Management	For	For
12	Re-elect Simon Thompson as Director	Management	For	For
13	Re-elect John Varley as Director	Management	For	For
14	Re-elect Sam Walsh as Director	Management	For	For

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15	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	For	For
17	Approve Strategic Resilience for 2035 and Beyond	Shareholder	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
20	Authorise Market Purchase of Ordinary Shares	Management	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Management	For	For

RMR REAL ESTATE INCOME FUND

Meeting Date: APR 14, 2016

Record Date: FEB 10, 2016

Meeting Type: ANNUAL

Ticker: RIF

Security ID: 76970B101

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast*
2	Elect Director Arthur G. Koumantzelis	Management	For	Proportionate

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

ROBERT HALF INTERNATIONAL INC.

Meeting Date: MAY 16, 2016

Record Date: MAR 24, 2016

Meeting Type: ANNUAL

Ticker: RHI

Security ID: 770323103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew S. Berwick, Jr.	Management	For	For
1.2	Elect Director Harold M. Messmer, Jr.	Management	For	For
1.3	Elect Director Marc H. Morial	Management	For	For
1.4	Elect Director Barbara J. Novogradac	Management	For	For
1.5	Elect Director Robert J. Pace	Management	For	For
1.6	Elect Director Frederick A. Richman	Management	For	For
1.7	Elect Director M. Keith Waddell	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3		Management	For	For

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

Advisory Vote to Ratify Named Executive Officers' Compensation			
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SANOFI

Meeting Date: MAY 04, 2016

Record Date: MAR 24, 2016

Meeting Type: ANNUAL/SPECIAL

Ticker: SAN

Security ID: 80105N105

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Approve Financial Statements and Statutory Reports	Management	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Management	For	For
3	Approve Allocation of Income and Dividends of EUR 2.93 per Share	Management	For	For
4	Reelect Laurent Attal as Director	Management	For	For
5	Reelect Claudie Haignere as Director	Management	For	For
6	Reelect Carole Piwnica as Director	Management	For	For
7	Elect Thomas Sudhof as Director	Management	For	For
8	Elect Diane Souza as Director	Management	For	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	Management	For	For
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	Management	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Management	For	For
1	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	Management	For	For
2	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Management	For	For
3	Authorize Filing of Required Documents/Other Formalities	Management	For	For

SEASPAN CORPORATION

Meeting Date: APR 21, 2016

Record Date: MAR 08, 2016

Meeting Type: ANNUAL

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

Ticker: SSW Security ID: Y75638109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Kyle R. Washington as Director	Management	For	Withhold
1b	Elect Gerry Wang as Director	Management	For	Withhold
1c	Elect John C. Hsu as Director	Management	For	Withhold
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	Withhold
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	Withhold
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	Withhold
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	Abstain
SEASpan CORPORATION Meeting Date: APR 21, 2016 Record Date: MAR 08, 2016 Meeting Type: ANNUAL				
Ticker: SSW Security ID: Y75638109				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Kyle R. Washington as Director	Management	For	Withhold
1b	Elect Gerry Wang as Director	Management	For	Withhold
1c	Elect John C. Hsu as Director	Management	For	Withhold
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	Withhold
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	Withhold
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	Withhold
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	Against
SEASpan CORPORATION Meeting Date: APR 21, 2016 Record Date: MAR 08, 2016 Meeting Type: ANNUAL				
Ticker: SSW Security ID: Y75638109				

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

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Kyle R. Washington as Director	Management	For	Withhold
1b	Elect Gerry Wang as Director	Management	For	Withhold
1c	Elect John C. Hsu as Director	Management	For	Withhold
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	Withhold
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	Withhold
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	Withhold
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For

SEASPAN CORPORATION  
 Meeting Date: APR 21, 2016  
 Record Date: MAR 08, 2016  
 Meeting Type: ANNUAL

Ticker: SSW  
 Security ID: Y75638109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Kyle R. Washington as Director	Management	For	Withhold
1b	Elect Gerry Wang as Director	Management	For	Withhold
1c	Elect John C. Hsu as Director	Management	For	Withhold
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	Withhold
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	Withhold
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For

SEASPAN CORPORATION  
 Meeting Date: APR 21, 2016  
 Record Date: MAR 08, 2016  
 Meeting Type: ANNUAL

Ticker: SSW  
 Security ID: Y75638109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
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Edgar Filing: DIVIDEND & INCOME FUND - Form N-PX

1a	Elect Kyle R. Washington as Director	Management	For	Withhold
1b	Elect Gerry Wang as Director	Management	For	Withhold
1c	Elect John C. Hsu as Director	Management	For	For
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	Withhold
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	Withhold
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For

SEASPAN CORPORATION  
 Meeting Date: APR 21, 2016  
 Record Date: MAR 08, 2016  
 Meeting Type: ANNUAL

Ticker: SSW  
 Security ID: Y75638109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Kyle R. Washington as Director	Management	For	Withhold
1b	Elect Gerry Wang as Director	Management	For	Withhold
1c	Elect John C. Hsu as Director	Management	For	For
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	Withhold
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	For
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For

SEASPAN CORPORATION  
 Meeting Date: APR 21, 2016  
 Record Date: MAR 08, 2016  
 Meeting Type: ANNUAL

Ticker: SSW  
 Security ID: Y75638109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Kyle R. Washington as Director	Management	For	For
1b	Elect Gerry Wang as Director	Management	For	Withhold

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1c	Elect John C. Hsu as Director	Management	For	For
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	Withhold
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	For
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For

SEASPAN CORPORATION  
Meeting Date: APR 21, 2016  
Record Date: MAR 08, 2016  
Meeting Type: ANNUAL

Ticker: SSW  
Security ID: Y75638109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Kyle R. Washington as Director	Management	For	For
1b	Elect Gerry Wang as Director	Management	For	Withhold
1c	Elect John C. Hsu as Director	Management	For	For
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	For
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	For
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For

SEASPAN CORPORATION  
Meeting Date: APR 21, 2016  
Record Date: MAR 08, 2016  
Meeting Type: ANNUAL

Ticker: SSW  
Security ID: Y75638109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Kyle R. Washington as Director	Management	For	For
1b	Elect Gerry Wang as Director	Management	For	For
1c	Elect John C. Hsu as Director	Management	For	For
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold

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1e	Elect David Lyall as Director	Management	For	For
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	For
1g	Elect Graham Porter as Director	Management	For	Withhold
1h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For

SEASPAN CORPORATION  
 Meeting Date: APR 21, 2016  
 Record Date: MAR 08, 2016  
 Meeting Type: ANNUAL

Ticker: SSW  
 Security ID: Y75638109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Kyle R. Washington as Director	Management	For	For
1b	Elect Gerry Wang as Director	Management	For	For
1c	Elect John C. Hsu as Director	Management	For	For
1d	Elect Harald H. Ludwig as Director	Management	For	Withhold
1e	Elect David Lyall as Director	Management	For	For
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	For
1g	Elect Graham Porter as Director	Management	For	For
1h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For

SEASPAN CORPORATION  
 Meeting Date: APR 21, 2016  
 Record Date: MAR 08, 2016  
 Meeting Type: ANNUAL

Ticker: SSW  
 Security ID: Y75638109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Kyle R. Washington as Director	Management	For	For
1b	Elect Gerry Wang as Director	Management	For	For
1c	Elect John C. Hsu as Director	Management	For	For
1d	Elect Harald H. Ludwig as Director	Management	For	For
1e	Elect David Lyall as Director	Management	For	For
1f	Elect Nicholas Pitts-Tucker as Director	Management	For	For

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1g	Elect Graham Porter as Director	Management	For	For
1h	Elect Peter S. Shaerf as Director	Management	For	For
2	Approve KMPG LLP, Chartered Professional Accountants as Independent Auditors	Management	For	For

SKYWORKS SOLUTIONS, INC.

Meeting Date: MAY 11, 2016

Record Date: MAR 17, 2016

Meeting Type: ANNUAL

Ticker: SWKS

Security ID: 83088M102

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director David J. Aldrich	Management	For	For
1.2	Elect Director Kevin L. Beebe	Management	For	For
1.3	Elect Director Timothy R. Furey	Management	For	For
1.4	Elect Director Balakrishnan S. Iyer	Management	For	For
1.5	Elect Director Christine King	Management	For	For
1.6	Elect Director David P. McGlade	Management	For	For
1.7	Elect Director David J. McLachlan	Management	For	For
1.8	Elect Director Robert A. Schriesheim	Management	For	For
2	Ratify KPMG LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Eliminate Supermajority Vote Requirement Relating to Amendment of By-laws	Management	For	For
5	Eliminate Supermajority Vote Requirement Relating to Merger or Consolidation	Management	For	For
6	Eliminate Supermajority Vote Requirement Relating to Business Combination	Management	For	For
7	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Directors	Management	For	For
8	Eliminate Supermajority Vote Requirement Relating to Charter Provisions Governing Actions by Stockholders	Management	For	For

SOUTHWEST AIRLINES CO.

Meeting Date: MAY 18, 2016

Record Date: MAR 22, 2016

Meeting Type: ANNUAL

Ticker: LUV

Security ID: 844741108

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director David W. Biegler	Management	For	For
1b	Elect Director J. Veronica Biggins	Management	For	For
1c	Elect Director Douglas H. Brooks	Management	For	For
1d	Elect Director William H. Cunningham	Management	For	For
1e	Elect Director John G. Denison	Management	For	For
1f	Elect Director Thomas W. Gilligan	Management	For	For
1g	Elect Director Gary C. Kelly	Management	For	For
1h	Elect Director Grace D. Lieblein	Management	For	For
1i	Elect Director Nancy B. Loeffler	Management	For	For
1j	Elect Director John T. Montford	Management	For	For
1k	Elect Director Ron Ricks	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Proxy Access	Shareholder	Against	For

SYNTEL, INC.

Meeting Date: JUN 08, 2016

Record Date: APR 11, 2016

Meeting Type: ANNUAL

Ticker: SYNT

Security ID: 87162H103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Paritosh K. Choksi	Management	For	For
1.2	Elect Director Bharat Desai	Management	For	Withhold
1.3	Elect Director Thomas Doeke	Management	For	For
1.4	Elect Director Rajesh Mashruwala	Management	For	For
1.5	Elect Director Nitin Rakesh	Management	For	Withhold
1.6	Elect Director Prashant Ranade	Management	For	Withhold
1.7	Elect Director Vinod K. Sahney	Management	For	For
1.8	Elect Director Neerja Sethi	Management	For	Withhold
2	Approve Omnibus Stock Plan	Management	For	Against
3	Ratify Crowe Horwath LLP as Auditors	Management	For	For

SYSCO CORPORATION

Meeting Date: NOV 18, 2015

Record Date: SEP 21, 2015

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

Meeting Type: ANNUAL				
Ticker: SYY				
Security ID: 871829107				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director John M. Cassaday	Management	For	For
1b	Elect Director Judith B. Craven	Management	For	For
1c	Elect Director William J. DeLaney	Management	For	For
1d	Elect Director Joshua D. Frank	Management	For	For
1e	Elect Director Larry C. Glasscock	Management	For	For
1f	Elect Director Jonathan Golden	Management	For	For
1g	Elect Director Joseph A. Hafner, Jr.	Management	For	For
1h	Elect Director Hans-Joachim Koerber	Management	For	For
1i	Elect Director Nancy S. Newcomb	Management	For	For
1j	Elect Director Nelson Peltz	Management	For	For
1k	Elect Director Richard G. Tilghman	Management	For	For
1l	Elect Director Jackie M. Ward	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For

## T. ROWE PRICE GROUP, INC.

Meeting Date: APR 27, 2016

Record Date: FEB 26, 2016

Meeting Type: ANNUAL

Ticker: TROW

Security ID: 74144T108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Mark S. Bartlett	Management	For	For
1b	Elect Director Edward C. Bernard	Management	For	For
1c	Elect Director Mary K. Bush	Management	For	For
1d	Elect Director H. Lawrence Culp, Jr.	Management	For	For
1e	Elect Director Freeman A. Hrabowski, III	Management	For	For
1f	Elect Director Robert F. MacLellan	Management	For	For
1g	Elect Director Brian C. Rogers	Management	For	For
1h	Elect Director Olympia J. Snowe	Management	For	For
1i	Elect Director William J. Stromberg	Management	For	For
1j	Elect Director Dwight S. Taylor	Management	For	For

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1k	Elect Director Anne Marie Whittemore	Management	For	For
1l	Elect Director Alan D. Wilson	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Shareholder	Against	Against

TANGER FACTORY OUTLET CENTERS, INC.

Meeting Date: MAY 20, 2016

Record Date: MAR 23, 2016

Meeting Type: ANNUAL

Ticker: SKT

Security ID: 875465106

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William G. Benton	Management	For	For
1.2	Elect Director Jeffrey B. Citrin	Management	For	For
1.3	Elect Director David B. Henry	Management	For	For
1.4	Elect Director Thomas J. Reddin	Management	For	For
1.5	Elect Director Thomas E. Robinson	Management	For	For
1.6	Elect Director Bridget M. Ryan-Berman	Management	For	For
1.7	Elect Director Allan L. Schuman	Management	For	For
1.8	Elect Director Steven B. Tanger	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

TEXAS INSTRUMENTS INCORPORATED

Meeting Date: APR 21, 2016

Record Date: FEB 22, 2016

Meeting Type: ANNUAL

Ticker: TXN

Security ID: 882508104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	Abstain
1b	Elect Director Mark A. Blinn	Management	For	Abstain
1c	Elect Director Daniel A. Carp	Management	For	Abstain
1d	Elect Director Janet F. Clark	Management	For	Abstain

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1e	Elect Director Carrie S. Cox	Management	For	Abstain
1f	Elect Director Ronald Kirk	Management	For	Abstain
1g	Elect Director Pamela H. Patsley	Management	For	Abstain
1h	Elect Director Robert E. Sanchez	Management	For	Abstain
1i	Elect Director Wayne R. Sanders	Management	For	Abstain
1j	Elect Director Richard K. Templeton	Management	For	Abstain
1k	Elect Director Christine Todd Whitman	Management	For	Abstain
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
3	Ratify Ernst & Young LLP as Auditors	Management	For	Abstain
4	Amend Omnibus Stock Plan	Management	For	Abstain

TEXAS INSTRUMENTS INCORPORATED

Meeting Date: APR 21, 2016

Record Date: FEB 22, 2016

Meeting Type: ANNUAL

Ticker: TXN

Security ID: 882508104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Ralph W. Babb, Jr.	Management	For	Abstain
1b	Elect Director Mark A. Blinn	Management	For	Abstain
1c	Elect Director Daniel A. Carp	Management	For	Abstain
1d	Elect Director Janet F. Clark	Management	For	Abstain
1e	Elect Director Carrie S. Cox	Management	For	Abstain
1f	Elect Director Ronald Kirk	Management	For	Abstain
1g	Elect Director Pamela H. Patsley	Management	For	Abstain
1h	Elect Director Robert E. Sanchez	Management	For	Abstain
1i	Elect Director Wayne R. Sanders	Management	For	Abstain
1j	Elect Director Richard K. Templeton	Management	For	Abstain
1k	Elect Director Christine Todd Whitman	Management	For	Abstain
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
3	Ratify Ernst & Young LLP as Auditors	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Abstain

TEXAS INSTRUMENTS INCORPORATED

Meeting Date: APR 21, 2016

Record Date: FEB 22, 2016

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

Meeting Type: ANNUAL				
Ticker: TXN				
Security ID: 882508104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Ralph W. Babb, Jr.	Management	For	Abstain
1b	Elect Director Mark A. Blinn	Management	For	Abstain
1c	Elect Director Daniel A. Carp	Management	For	Abstain
1d	Elect Director Janet F. Clark	Management	For	Abstain
1e	Elect Director Carrie S. Cox	Management	For	Abstain
1f	Elect Director Ronald Kirk	Management	For	Against
1g	Elect Director Pamela H. Patsley	Management	For	Abstain
1h	Elect Director Robert E. Sanchez	Management	For	Abstain
1i	Elect Director Wayne R. Sanders	Management	For	Abstain
1j	Elect Director Richard K. Templeton	Management	For	Against
1k	Elect Director Christine Todd Whitman	Management	For	Abstain
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1a	Elect Director Ralph W. Babb, Jr.	Management	For	Against
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1d	Elect Director Janet F. Clark	Management	For	Abstain
1e	Elect Director Carrie S. Cox	Management	For	Abstain
1f	Elect Director Ronald Kirk	Management	For	Against
1g	Elect Director Pamela H. Patsley	Management	For	Abstain
1h	Elect Director Robert E. Sanchez	Management	For	Abstain
1i	Elect Director Wayne R. Sanders	Management	For	Abstain
1j	Elect Director Richard K. Templeton	Management	For	Against

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

1k	Elect Director Christine Todd Whitman	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
3	Ratify Ernst & Young LLP as Auditors	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Abstain

## TEXAS INSTRUMENTS INCORPORATED

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1c	Elect Director Daniel A. Carp	Management	For	Abstain
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1f	Elect Director Ronald Kirk	Management	For	Against
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1h	Elect Director Robert E. Sanchez	Management	For	Against
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1k	Elect Director Christine Todd Whitman	Management	For	Against
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1a	Elect Director Ralph W. Babb, Jr.	Management	For	Against
1b	Elect Director Mark A. Blinn	Management	For	Against

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

1c	Elect Director Daniel A. Carp	Management	For	Against
1d	Elect Director Janet F. Clark	Management	For	Abstain
1e	Elect Director Carrie S. Cox	Management	For	Against
1f	Elect Director Ronald Kirk	Management	For	Against
1g	Elect Director Pamela H. Patsley	Management	For	Against
1h	Elect Director Robert E. Sanchez	Management	For	Against
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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
3	Ratify Ernst & Young LLP as Auditors	Management	For	Against
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**TEXAS INSTRUMENTS INCORPORATED**

Meeting Date: APR 21, 2016

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Meeting Type: ANNUAL

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Security ID: 882508104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
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TEXAS INSTRUMENTS INCORPORATED Meeting Date: APR 21, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
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TEXAS INSTRUMENTS INCORPORATED Meeting Date: APR 21, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
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1e	Elect Director Carrie S. Cox	Management	For	Against
1f	Elect Director Ronald Kirk	Management	For	Against
1g	Elect Director Pamela H. Patsley	Management	For	Against

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1h	Elect Director Robert E. Sanchez	Management	For	Against
1i	Elect Director Wayne R. Sanders	Management	For	Against
1j	Elect Director Richard K. Templeton	Management	For	Against
1k	Elect Director Christine Todd Whitman	Management	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Against

## TEXAS INSTRUMENTS INCORPORATED

Meeting Date: APR 21, 2016

Record Date: FEB 22, 2016

Meeting Type: ANNUAL

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
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## TEXAS INSTRUMENTS INCORPORATED

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2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

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

3	Ratify Ernst & Young LLP as Auditors	Management	For	Against
4	Amend Omnibus Stock Plan	Management	For	Against

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1d	Elect Director Janet F. Clark	Management	For	For

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1e	Elect Director Carrie S. Cox	Management	For	Against
1f	Elect Director Ronald Kirk	Management	For	For
1g	Elect Director Pamela H. Patsley	Management	For	For
1h	Elect Director Robert E. Sanchez	Management	For	For
1i	Elect Director Wayne R. Sanders	Management	For	Against
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TEXAS INSTRUMENTS INCORPORATED

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1f	Elect Director Ronald Kirk	Management	For	For
1g	Elect Director Pamela H. Patsley	Management	For	For
1h	Elect Director Robert E. Sanchez	Management	For	For
1i	Elect Director Wayne R. Sanders	Management	For	Against
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1k	Elect Director Christine Todd Whitman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
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TEXAS INSTRUMENTS INCORPORATED

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1f	Elect Director Ronald Kirk	Management	For	For
1g	Elect Director Pamela H. Patsley	Management	For	For
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1j	Elect Director Richard K. Templeton	Management	For	Against

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

1k	Elect Director Christine Todd Whitman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
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1e	Elect Director Carrie S. Cox	Management	For	For
1f	Elect Director Ronald Kirk	Management	For	For
1g	Elect Director Pamela H. Patsley	Management	For	For
1h	Elect Director Robert E. Sanchez	Management	For	For
1i	Elect Director Wayne R. Sanders	Management	For	For
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1k	Elect Director Christine Todd Whitman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
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1b	Elect Director Mark A. Blinn	Management	For	For

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1c	Elect Director Daniel A. Carp	Management	For	For
1d	Elect Director Janet F. Clark	Management	For	For
1e	Elect Director Carrie S. Cox	Management	For	For
1f	Elect Director Ronald Kirk	Management	For	For
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1b	Elect Director Mark A. Blinn	Management	For	For
1c	Elect Director Daniel A. Carp	Management	For	For
1d	Elect Director Janet F. Clark	Management	For	For
1e	Elect Director Carrie S. Cox	Management	For	For
1f	Elect Director Ronald Kirk	Management	For	For
1g	Elect Director Pamela H. Patsley	Management	For	For
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1j	Elect Director Richard K. Templeton	Management	For	For
1k	Elect Director Christine Todd Whitman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	Against

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

TEXAS INSTRUMENTS INCORPORATED Meeting Date: APR 21, 2016 Record Date: FEB 22, 2016 Meeting Type: ANNUAL				
Ticker: TXN Security ID: 882508104				
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1a	Elect Director Ralph W. Babb, Jr.	Management	For	For
1b	Elect Director Mark A. Blinn	Management	For	For
1c	Elect Director Daniel A. Carp	Management	For	For
1d	Elect Director Janet F. Clark	Management	For	For
1e	Elect Director Carrie S. Cox	Management	For	For
1f	Elect Director Ronald Kirk	Management	For	For
1g	Elect Director Pamela H. Patsley	Management	For	For
1h	Elect Director Robert E. Sanchez	Management	For	For
1i	Elect Director Wayne R. Sanders	Management	For	For
1j	Elect Director Richard K. Templeton	Management	For	For
1k	Elect Director Christine Todd Whitman	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

THE BUCKLE, INC. Meeting Date: MAY 27, 2016 Record Date: MAR 29, 2016 Meeting Type: ANNUAL				
Ticker: BKE Security ID: 118440106				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Daniel J. Hirschfeld	Management	For	For
1.2	Elect Director Dennis H. Nelson	Management	For	For
1.3	Elect Director Karen B. Rhoads	Management	For	For
1.4	Elect Director Robert E. Campbell	Management	For	For
1.5	Elect Director Bill L. Fairfield	Management	For	For
1.6	Elect Director Bruce L. Hoberman	Management	For	For
1.7	Elect Director Michael E. Huss	Management	For	For

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1.8	Elect Director John P. Peetz, III	Management	For	For
1.9	Elect Director James E. Shada	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Approve Executive Incentive Bonus Plan	Management	For	For

THE CLOROX COMPANY  
 Meeting Date: NOV 18, 2015  
 Record Date: SEP 21, 2015  
 Meeting Type: ANNUAL

Ticker: CLX  
 Security ID: 189054109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Richard H. Carmona	Management	For	For
1.2	Elect Director Benno Dorer	Management	For	For
1.3	Elect Director Spencer C. Fleischer	Management	For	For
1.4	Elect Director George J. Harad	Management	For	For
1.5	Elect Director Esther Lee	Management	For	For
1.6	Elect Director Robert W. Matschullat	Management	For	For
1.7	Elect Director Jeffrey Noddle	Management	For	For
1.8	Elect Director Rogelio Rebolledo	Management	For	For
1.9	Elect Director Pamela Thomas-Graham	Management	For	For
1.10	Elect Director Carolyn M. Ticknor	Management	For	For
1.11	Elect Director Christopher J. Williams	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Amend Executive Incentive Bonus Plan	Management	For	For

THE GAP, INC.  
 Meeting Date: MAY 17, 2016  
 Record Date: MAR 21, 2016  
 Meeting Type: ANNUAL

Ticker: GPS  
 Security ID: 364760108

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Domenico De Sole	Management	For	For
1b	Elect Director Robert J. Fisher	Management	For	Against

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1c	Elect Director William S. Fisher	Management	For	For
1d	Elect Director Tracy Gardner	Management	For	For
1e	Elect Director Isabella D. Goren	Management	For	For
1f	Elect Director Bob L. Martin	Management	For	For
1g	Elect Director Jorge P. Montoya	Management	For	For
1h	Elect Director Arthur Peck	Management	For	For
1i	Elect Director Mayo A. Shattuck, III	Management	For	For
1j	Elect Director Katherine Tsang	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Amend Omnibus Stock Plan	Management	For	For

THE MOSAIC COMPANY  
Meeting Date: MAY 19, 2016  
Record Date: MAR 22, 2016  
Meeting Type: ANNUAL

Ticker: MOS

Security ID: 61945C103

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Provide Directors May Be Removed With or Without Cause	Management	For	For
2	Eliminate Class of Common Stock	Management	For	For
3a	Elect Director Nancy E. Cooper	Management	For	For
3b	Elect Director Gregory L. Ebel	Management	For	For
3c	Elect Director Timothy S. Gitzel	Management	For	For
3d	Elect Director Denise C. Johnson	Management	For	For
3e	Elect Director Emery N. Koenig	Management	For	For
3f	Elect Director Robert L. Lumpkins	Management	For	For
3g	Elect Director William T. Monahan	Management	For	For
3h	Elect Director James ('Joc') C. O'Rourke	Management	For	For
3i	Elect Director James L. Popowich	Management	For	For
3j	Elect Director David T. Seaton	Management	For	For
3k	Elect Director Steven M. Seibert	Management	For	For
4	Ratify KPMG LLP as Auditors	Management	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
6	Other Business	Management	For	Against

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THE PROCTER & GAMBLE COMPANY  
 Meeting Date: OCT 13, 2015  
 Record Date: AUG 14, 2015  
 Meeting Type: ANNUAL

Ticker: PG  
 Security ID: 742718109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Francis S. Blake	Management	For	For
1b	Elect Director Angela F. Braly	Management	For	For
1c	Elect Director Kenneth I. Chenault	Management	For	For
1d	Elect Director Scott D. Cook	Management	For	For
1e	Elect Director Susan Desmond-Hellmann	Management	For	For
1f	Elect Director A.G. Lafley	Management	For	For
1g	Elect Director Terry J. Lundgren	Management	For	For
1h	Elect Director W. James McNerney, Jr.	Management	For	For
1i	Elect Director David S. Taylor	Management	For	For
1j	Elect Director Margaret C. Whitman	Management	For	For
1k	Elect Director Mary Agnes Wilderotter	Management	For	For
1l	Elect Director Patricia A. Woertz	Management	For	For
1m	Elect Director Ernesto Zedillo	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Proxy Access	Shareholder	Against	For

THE SOUTHERN COMPANY  
 Meeting Date: MAY 25, 2016  
 Record Date: MAR 28, 2016  
 Meeting Type: ANNUAL

Ticker: SO  
 Security ID: 842587107

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Juanita Powell Baranco	Management	For	For
1b	Elect Director Jon A. Boscia	Management	For	For
1c	Elect Director Henry A. 'Hal' Clark, III	Management	For	For
1d	Elect Director Thomas A. Fanning	Management	For	For
1e	Elect Director David J. Grain	Management	For	For

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1f	Elect Director Veronica M. Hagen	Management	For	For
1g	Elect Director Warren A. Hood, Jr.	Management	For	For
1h	Elect Director Linda P. Hudson	Management	For	For
1i	Elect Director Donald M. James	Management	For	For
1j	Elect Director John D. Johns	Management	For	For
1k	Elect Director Dale E. Klein	Management	For	For
1l	Elect Director William G. Smith, Jr.	Management	For	For
1m	Elect Director Steven R. Specker	Management	For	For
1n	Elect Director Larry D. Thompson	Management	For	For
1o	Elect Director E. Jenner Wood, III	Management	For	For
2	Provide Proxy Access Right	Management	For	For
3	Reduce Supermajority Vote Requirement	Management	For	For
4	Eliminate Fair Price Provision	Management	For	For
5	Permit Board to Amend Bylaws Without Shareholder Consent	Management	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
7	Amend Omnibus Stock Plan	Management	For	For
8	Ratify Deloitte & Touche as Auditors	Management	For	For
9	Report on Strategy for Aligning with 2 Degree Scenario	Shareholder	Against	For
10	Report on Financial Risks of Stranded Carbon Assets	Shareholder	Against	For

## THE TORONTO-DOMINION BANK

Meeting Date: MAR 31, 2016

Record Date: FEB 01, 2016

Meeting Type: ANNUAL

Ticker: TD

Security ID: 891160509

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director William E. Bennett	Management	For	Withhold
1.2	Elect Director Amy W. Brinkley	Management	For	Withhold
1.3	Elect Director Brian C. Ferguson	Management	For	Withhold
1.4	Elect Director Colleen A. Goggins	Management	For	Withhold
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	Withhold
1.7	Elect Director David E. Kepler	Management	For	Withhold

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1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	Withhold
1.10	Elect Director Karen E. Maidment	Management	For	Withhold
1.11	Elect Director Bharat B. Masrani	Management	For	Withhold
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain

THE TORONTO-DOMINION BANK

Meeting Date: MAR 31, 2016

Record Date: FEB 01, 2016

Meeting Type: ANNUAL

Ticker: TD

Security ID: 891160509

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	Withhold
1.2	Elect Director Amy W. Brinkley	Management	For	Withhold
1.3	Elect Director Brian C. Ferguson	Management	For	Withhold
1.4	Elect Director Colleen A. Goggins	Management	For	Withhold
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	Withhold
1.7	Elect Director David E. Kepler	Management	For	Withhold
1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	Withhold
1.11	Elect Director Bharat B. Masrani	Management	For	Withhold
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3		Management	For	Against

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	Advisory Vote on Executive Compensation Approach			
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain

## THE TORONTO-DOMINION BANK

Meeting Date: MAR 31, 2016

Record Date: FEB 01, 2016

Meeting Type: ANNUAL

Ticker: TD

Security ID: 891160509

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	Withhold
1.2	Elect Director Amy W. Brinkley	Management	For	Withhold
1.3	Elect Director Brian C. Ferguson	Management	For	Withhold
1.4	Elect Director Colleen A. Goggins	Management	For	Withhold
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	Withhold
1.7	Elect Director David E. Kepler	Management	For	Withhold
1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	Withhold
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain

## THE TORONTO-DOMINION BANK

Meeting Date: MAR 31, 2016

Record Date: FEB 01, 2016

Meeting Type: ANNUAL

Ticker: TD

Security ID: 891160509

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

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director William E. Bennett	Management	For	Withhold
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1.4	Elect Director Colleen A. Goggins	Management	For	Withhold
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	Withhold
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	Withhold
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain

## THE TORONTO-DOMINION BANK

Meeting Date: MAR 31, 2016

Record Date: FEB 01, 2016

Meeting Type: ANNUAL

Ticker: TD

Security ID: 891160509

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
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1.3	Elect Director Brian C. Ferguson	Management	For	Withhold
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1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	Withhold
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	Withhold

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1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	Withhold
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain

THE TORONTO-DOMINION BANK

Meeting Date: MAR 31, 2016

Record Date: FEB 01, 2016

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Security ID: 891160509

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
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1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	Withhold
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against

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4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain

## THE TORONTO-DOMINION BANK

Meeting Date: MAR 31, 2016

Record Date: FEB 01, 2016

Meeting Type: ANNUAL

Ticker: TD

Security ID: 891160509

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	Withhold
1.3	Elect Director Brian C. Ferguson	Management	For	Withhold
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1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
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1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	Withhold
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain

## THE TORONTO-DOMINION BANK

Meeting Date: MAR 31, 2016

Record Date: FEB 01, 2016

Meeting Type: ANNUAL

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Security ID: 891160509

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
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Edgar Filing: DIVIDEND & INCOME FUND - Form N-PX

1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	Withhold
1.3	Elect Director Brian C. Ferguson	Management	For	Withhold
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	For
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1.8	Elect Director Brian M. Levitt	Management	For	Withhold
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1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain

THE TORONTO-DOMINION BANK

Meeting Date: MAR 31, 2016

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Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	Withhold
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	For

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1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	Withhold
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain

## THE TORONTO-DOMINION BANK

Meeting Date: MAR 31, 2016

Record Date: FEB 01, 2016

Meeting Type: ANNUAL

Ticker: TD

Security ID: 891160509

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	Withhold
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	For
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1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain

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5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
THE TORONTO-DOMINION BANK Meeting Date: MAR 31, 2016 Record Date: FEB 01, 2016 Meeting Type: ANNUAL				
Ticker: TD Security ID: 891160509				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
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1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	Withhold
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
THE TORONTO-DOMINION BANK Meeting Date: MAR 31, 2016 Record Date: FEB 01, 2016 Meeting Type: ANNUAL				
Ticker: TD Security ID: 891160509				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For

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

1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	Withhold
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
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1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain

**THE TORONTO-DOMINION BANK**

Meeting Date: MAR 31, 2016

Record Date: FEB 01, 2016

Meeting Type: ANNUAL

Ticker: TD

Security ID: 891160509

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	For
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1.8	Elect Director Brian M. Levitt	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For

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1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	Withhold
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	Did Not Vote
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain

THE TORONTO-DOMINION BANK

Meeting Date: MAR 31, 2016

Record Date: FEB 01, 2016

Meeting Type: ANNUAL

Ticker: TD

Security ID: 891160509

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
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2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain

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

THE TORONTO-DOMINION BANK				
Meeting Date: MAR 31, 2016				
Record Date: FEB 01, 2016				
Meeting Type: ANNUAL				
Ticker: TD				
Security ID: 891160509				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director William E. Bennett	Management	For	For
1.2	Elect Director Amy W. Brinkley	Management	For	For
1.3	Elect Director Brian C. Ferguson	Management	For	For
1.4	Elect Director Colleen A. Goggins	Management	For	For
1.5	Elect Director Mary Jo Haddad	Management	For	For
1.6	Elect Director Jean-Rene Halde	Management	For	For
1.7	Elect Director David E. Kepler	Management	For	For
1.8	Elect Director Brian M. Levitt	Management	For	For
1.9	Elect Director Alan N. MacGibbon	Management	For	For
1.10	Elect Director Karen E. Maidment	Management	For	For
1.11	Elect Director Bharat B. Masrani	Management	For	For
1.12	Elect Director Irene R. Miller	Management	For	For
1.13	Elect Director Nadir H. Mohamed	Management	For	For
1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote on Executive Compensation Approach	Management	For	Against
4	SP A: Simplify Financial Information	Shareholder	Against	Abstain
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Abstain
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1.4	Elect Director Colleen A. Goggins	Management	For	For
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1.14	Elect Director Claude Mongeau	Management	For	Withhold
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
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4	SP A: Simplify Financial Information	Shareholder	Against	Against
5	SP B: Pay Fair Share of Taxes	Shareholder	Against	Against

## THE WESTERN UNION COMPANY

Meeting Date: MAY 12, 2016

Record Date: MAR 14, 2016

Meeting Type: ANNUAL

Ticker: WU

Security ID: 959802109

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Martin I. Cole	Management	For	For
1b	Elect Director Hikmet Ersek	Management	For	For
1c	Elect Director Richard A. Goodman	Management	For	For
1d	Elect Director Jack M. Greenberg	Management	For	For
1e	Elect Director Betsy D. Holden	Management	For	For
1f	Elect Director Jeffrey A. Joerres	Management	For	For
1g	Elect Director Roberto G. Mendoza	Management	For	For
1h	Elect Director Michael A. Miles, Jr.	Management	For	For
1i	Elect Director Robert W. Selander	Management	For	For
1j	Elect Director Frances Fragos Townsend	Management	For	For
1k	Elect Director Solomon D. Trujillo	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify Ernst & Young LLP as Auditors	Management	For	For
4	Report on Political Contributions	Shareholder	Against	For
5	Amend Bylaws to Establish a Board Committee on Human Rights	Shareholder	Against	Against

## U.S. BANCORP

Meeting Date: APR 19, 2016

Record Date: FEB 23, 2016

Meeting Type: ANNUAL

Ticker: USB

Security ID: 902973304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	Abstain
1b	Elect Director Warner L. Baxter	Management	For	Abstain
1c	Elect Director Marc N. Casper	Management	For	Abstain

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1d	Elect Director Arthur D. Collins, Jr.	Management	For	Abstain
1e	Elect Director Richard K. Davis	Management	For	Abstain
1f	Elect Director Kimberly J. Harris	Management	For	Abstain
1g	Elect Director Roland A. Hernandez	Management	For	Abstain
1h	Elect Director Doreen Woo Ho	Management	For	Abstain
1i	Elect Director Olivia F. Kirtley	Management	For	Abstain
1j	Elect Director Karen S. Lynch	Management	For	Against
1k	Elect Director David B. O'Maley	Management	For	Abstain
1l	Elect Director O'dell M. Owens	Management	For	Abstain
1m	Elect Director Craig D. Schnuck	Management	For	Abstain
1n	Elect Director Scott W. Wine	Management	For	Abstain
2	Ratify Ernst & Young LLP as Auditors	Management	For	Abstain
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Require Independent Board Chairman	Shareholder	Against	Abstain
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstain

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1m	Elect Director Craig D. Schnuck	Management	For	Abstain
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3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain
4	Require Independent Board Chairman	Shareholder	Against	Abstain
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Abstain

U.S. BANCORP

Meeting Date: APR 19, 2016

Record Date: FEB 23, 2016

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1a	Elect Director Douglas M. Baker, Jr.	Management	For	Against
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1d	Elect Director Arthur D. Collins, Jr.	Management	For	Against
1e	Elect Director Richard K. Davis	Management	For	Against
1f	Elect Director Kimberly J. Harris	Management	For	Against
1g	Elect Director Roland A. Hernandez	Management	For	Abstain
1h	Elect Director Doreen Woo Ho	Management	For	Against
1i	Elect Director Olivia F. Kirtley	Management	For	Against
1j	Elect Director Karen S. Lynch	Management	For	Abstain
1k	Elect Director David B. O'Maley	Management	For	Against
1l	Elect Director O'dell M. Owens	Management	For	Against
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1d	Elect Director Arthur D. Collins, Jr.	Management	For	Against
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2	Ratify Ernst & Young LLP as Auditors	Management	For	Against
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1l	Elect Director O'dell M. Owens	Management	For	For
1m	Elect Director Craig D. Schnuck	Management	For	For
1n	Elect Director Scott W. Wine	Management	For	Against
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Require Independent Board Chairman	Shareholder	Against	For
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	For

U.S. BANCORP  
 Meeting Date: APR 19, 2016  
 Record Date: FEB 23, 2016  
 Meeting Type: ANNUAL

Ticker: USB  
 Security ID: 902973304

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Douglas M. Baker, Jr.	Management	For	For
1b	Elect Director Warner L. Baxter	Management	For	For
1c	Elect Director Marc N. Casper	Management	For	For

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1d	Elect Director Arthur D. Collins, Jr.	Management	For	For
1e	Elect Director Richard K. Davis	Management	For	Against
1f	Elect Director Kimberly J. Harris	Management	For	For
1g	Elect Director Roland A. Hernandez	Management	For	Against
1h	Elect Director Doreen Woo Ho	Management	For	For
1i	Elect Director Olivia F. Kirtley	Management	For	For
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	For
1l	Elect Director O'dell M. Owens	Management	For	For
1m	Elect Director Craig D. Schnuck	Management	For	For
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U.S. BANCORP

Meeting Date: APR 19, 2016

Record Date: FEB 23, 2016

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1e	Elect Director Richard K. Davis	Management	For	For
1f	Elect Director Kimberly J. Harris	Management	For	For
1g	Elect Director Roland A. Hernandez	Management	For	Against
1h	Elect Director Doreen Woo Ho	Management	For	For
1i	Elect Director Olivia F. Kirtley	Management	For	For
1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	For
1l	Elect Director O'dell M. Owens	Management	For	For

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1m	Elect Director Craig D. Schnuck	Management	For	For
1n	Elect Director Scott W. Wine	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Require Independent Board Chairman	Shareholder	Against	For
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1k	Elect Director David B. O'Maley	Management	For	For
1l	Elect Director O'dell M. Owens	Management	For	For
1m	Elect Director Craig D. Schnuck	Management	For	For
1n	Elect Director Scott W. Wine	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Require Independent Board Chairman	Shareholder	Against	For
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Against

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1j	Elect Director Karen S. Lynch	Management	For	For
1k	Elect Director David B. O'Maley	Management	For	For
1l	Elect Director O'dell M. Owens	Management	For	For

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1m	Elect Director Craig D. Schnuck	Management	For	For
1n	Elect Director Scott W. Wine	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Require Independent Board Chairman	Shareholder	Against	Against
5	Adopt Share Retention Policy For Senior Executives	Shareholder	Against	Against

UNION PACIFIC CORPORATION

Meeting Date: MAY 12, 2016

Record Date: MAR 11, 2016

Meeting Type: ANNUAL

Ticker: UNP

Security ID: 907818108

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Andrew H. Card, Jr.	Management	For	For
1.2	Elect Director Erroll B. Davis, Jr.	Management	For	For
1.3	Elect Director David B. Dillon	Management	For	For
1.4	Elect Director Lance M. Fritz	Management	For	For
1.5	Elect Director Charles C. Krulak	Management	For	For
1.6	Elect Director Jane H. Lute	Management	For	For
1.7	Elect Director Michael R. McCarthy	Management	For	For
1.8	Elect Director Michael W. McConnell	Management	For	For
1.9	Elect Director Thomas F. McLarty, III	Management	For	For
1.10	Elect Director Steven R. Rogel	Management	For	For
1.11	Elect Director Jose H. Villarreal	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Stock Retention	Shareholder	Against	Against
5	Require Independent Board Chairman	Shareholder	Against	For

UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 25, 2016

Record Date: FEB 29, 2016

Meeting Type: ANNUAL

Ticker: UTX

Security ID: 913017109

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John V. Faraci	Management	For	Abstain
1b	Elect Director Jean-Pierre Garnier	Management	For	Abstain
1c	Elect Director Gregory J. Hayes	Management	For	Abstain
1d	Elect Director Edward A. Kangas	Management	For	Abstain
1e	Elect Director Ellen J. Kullman	Management	For	Abstain
1f	Elect Director Marshall O. Larsen	Management	For	Abstain
1g	Elect Director Harold McGraw, III	Management	For	Abstain
1h	Elect Director Richard B. Myers	Management	For	Abstain
1i	Elect Director Fredric G. Reynolds	Management	For	Abstain
1j	Elect Director Brian C. Rogers	Management	For	Abstain
1k	Elect Director H. Patrick Swygert	Management	For	Abstain
1l	Elect Director Andre Villeneuve	Management	For	Abstain
1m	Elect Director Christine Todd Whitman	Management	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Abstain
3	Eliminate Cumulative Voting	Management	For	Abstain
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain

UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 25, 2016

Record Date: FEB 29, 2016

Meeting Type: ANNUAL

Ticker: UTX

Security ID: 913017109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John V. Faraci	Management	For	Abstain
1b	Elect Director Jean-Pierre Garnier	Management	For	Abstain
1c	Elect Director Gregory J. Hayes	Management	For	Abstain
1d	Elect Director Edward A. Kangas	Management	For	Abstain
1e	Elect Director Ellen J. Kullman	Management	For	Abstain
1f	Elect Director Marshall O. Larsen	Management	For	Abstain
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1h	Elect Director Richard B. Myers	Management	For	Abstain
1i	Elect Director Fredric G. Reynolds	Management	For	Abstain
1j	Elect Director Brian C. Rogers	Management	For	Abstain

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1k	Elect Director H. Patrick Swygert	Management	For	Abstain
1l	Elect Director Andre Villeneuve	Management	For	Abstain
1m	Elect Director Christine Todd Whitman	Management	For	Abstain
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Against
3	Eliminate Cumulative Voting	Management	For	Abstain
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Abstain

UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 25, 2016

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UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 25, 2016

Record Date: FEB 29, 2016

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

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1j	Elect Director Brian C. Rogers	Management	For	Against
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1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	Against
1l	Elect Director Andre Villeneuve	Management	For	Against
1m	Elect Director Christine Todd Whitman	Management	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Against
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 25, 2016

Record Date: FEB 29, 2016

Meeting Type: ANNUAL

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

Ticker: UTX Security ID: 913017109				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John V. Faraci	Management	For	Against
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	Against
1h	Elect Director Richard B. Myers	Management	For	Against
1i	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	Against
1l	Elect Director Andre Villeneuve	Management	For	Against
1m	Elect Director Christine Todd Whitman	Management	For	Against
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Against
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

UNITED TECHNOLOGIES CORPORATION  
 Meeting Date: APR 25, 2016  
 Record Date: FEB 29, 2016  
 Meeting Type: ANNUAL

Ticker: UTX  
 Security ID: 913017109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John V. Faraci	Management	For	Against
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	Against
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For

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1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	Against
1l	Elect Director Andre Villeneuve	Management	For	Against
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Against
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

UNITED TECHNOLOGIES CORPORATION

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1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	Against
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	Against
1l	Elect Director Andre Villeneuve	Management	For	Against
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	Against
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 25, 2016

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Meeting Type: ANNUAL

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

Ticker: UTX Security ID: 913017109				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	Against
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	Against
1l	Elect Director Andre Villeneuve	Management	For	Against
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

## UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 25, 2016

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Ticker: UTX

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	Against
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For

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

1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	Against
1l	Elect Director Andre Villeneuve	Management	For	For
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

## UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 25, 2016

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	Against
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	For
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	Against
1l	Elect Director Andre Villeneuve	Management	For	For
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

## UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 25, 2016

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	For
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	For
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	Against
1l	Elect Director Andre Villeneuve	Management	For	For
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

## UNITED TECHNOLOGIES CORPORATION

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	For
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	Against
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	For
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For

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1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	For
1l	Elect Director Andre Villeneuve	Management	For	For
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

## UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 25, 2016

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<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	For
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	For
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	For
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	For
1l	Elect Director Andre Villeneuve	Management	For	For
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against

## UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 25, 2016

Record Date: FEB 29, 2016

Meeting Type: ANNUAL

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

Ticker: UTX Security ID: 913017109				
<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	For
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	For
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	For
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For
1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	For
1l	Elect Director Andre Villeneuve	Management	For	For
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

UNITED TECHNOLOGIES CORPORATION

Meeting Date: APR 25, 2016

Record Date: FEB 29, 2016

Meeting Type: ANNUAL

Ticker: UTX

Security ID: 913017109

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John V. Faraci	Management	For	For
1b	Elect Director Jean-Pierre Garnier	Management	For	For
1c	Elect Director Gregory J. Hayes	Management	For	For
1d	Elect Director Edward A. Kangas	Management	For	For
1e	Elect Director Ellen J. Kullman	Management	For	For
1f	Elect Director Marshall O. Larsen	Management	For	For
1g	Elect Director Harold McGraw, III	Management	For	For
1h	Elect Director Richard B. Myers	Management	For	For
1i	Elect Director Fredric G. Reynolds	Management	For	For

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1j	Elect Director Brian C. Rogers	Management	For	For
1k	Elect Director H. Patrick Swygert	Management	For	For
1l	Elect Director Andre Villeneuve	Management	For	For
1m	Elect Director Christine Todd Whitman	Management	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Management	For	For
3	Eliminate Cumulative Voting	Management	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For

VERIZON COMMUNICATIONS INC.

Meeting Date: MAY 05, 2016

Record Date: MAR 07, 2016

Meeting Type: ANNUAL

Ticker: VZ

Security ID: 92343V104

Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1.1	Elect Director Shellye L. Archambeau	Management	For	For
1.2	Elect Director Mark T. Bertolini	Management	For	For
1.3	Elect Director Richard L. Carrion	Management	For	For
1.4	Elect Director Melanie L. Healey	Management	For	For
1.5	Elect Director M. Frances Keeth	Management	For	For
1.6	Elect Director Karl-Ludwig Kley	Management	For	For
1.7	Elect Director Lowell C. McAdam	Management	For	For
1.8	Elect Director Donald T. Nicolaisen	Management	For	For
1.9	Elect Director Clarence Otis, Jr.	Management	For	For
1.10	Elect Director Rodney E. Slater	Management	For	For
1.11	Elect Director Kathryn A. Tesija	Management	For	For
1.12	Elect Director Gregory D. Wasson	Management	For	For
1.13	Elect Director Gregory G. Weaver	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Adopt Quantitative Renewable Energy Goals	Shareholder	Against	Against
5	Report on Indirect Political Contributions	Shareholder	Against	For
6	Report on Lobbying Payments and Policy	Shareholder	Against	For
7	Require Independent Board Chairman	Shareholder	Against	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Shareholder	Against	For

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9	Stock Retention/Holding Period	Shareholder	Against	Against
VOLKSWAGEN AG (VW) Meeting Date: JUN 22, 2016 Record Date: MAY 20, 2016 Meeting Type: ANNUAL				
Ticker: VOW3 Security ID: 928662303				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Management	None	None
2	Approve Allocation of Income and Dividends of EUR 0.11 per Ordinary Share and EUR 0.17 per Preferred Share	Management	For	For
3.1	Approve Discharge of Management Board Member M. Mueller for Fiscal 2015	Management	For	Against
3.2	Approve Discharge of Management Board Member H. Diess for Fiscal 2015	Management	For	Against
3.3	Approve Discharge of Management Board Member F.J. Garcia Sanz for Fiscal 2015	Management	For	Against
3.4	Approve Discharge of Management Board Member J. Heizmann for Fiscal 2015	Management	For	Against
3.5	Approve Discharge of Management Board Member C. Klingler for Fiscal 2015	Management	For	Against
3.6	Approve Discharge of Management Board Member H. Neumann for Fiscal 2015	Management	For	Against
3.7	Approve Discharge of Management Board Member L. Oestling for Fiscal 2015	Management	For	Against
3.8	Approve Discharge of Management Board Member H.D. Poetsch for Fiscal 2015	Management	For	Against
3.9	Approve Discharge of Management Board Member A. Renschler for Fiscal 2015	Management	For	Against
3.10	Approve Discharge of Management Board Member R. Stadler for Fiscal 2015	Management	For	Against
3.11	Approve Discharge of Management Board Member M. Winterkorn for Fiscal 2015	Management	For	Against
3.12	Approve Discharge of Management Board Member F. Witter for Fiscal 2015	Management	For	Against
4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2015	Management	For	Against
4.2		Management	For	Against

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	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2015			
4.3	Approve Discharge of Supervisory Board Member H.A. Al-Abdulla for Fiscal 2015	Management	For	Against
4.4	Approve Discharge of Supervisory Board Member A. Al Baker for Fiscal 2015	Management	For	Against
4.5	Approve Discharge of Supervisory Board Member A. Al-Sayed for Fiscal 2015	Management	For	Against
4.6	Approve Discharge of Supervisory Board Member J. Dorn for Fiscal 2015	Management	For	Against
4.7	Approve Discharge of Supervisory Board Member A. Falkengren for Fiscal 2015	Management	For	Against
4.8	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2015	Management	For	Against
4.9	Approve Discharge of Supervisory Board Member U. Fritsch for Fiscal 2015	Management	For	Against
4.10	Approve Discharge of Supervisory Board Member B. Froehlich for Fiscal 2015	Management	For	Against
4.11	Approve Discharge of Supervisory Board Member B. Huber for Fiscal 2015	Management	For	Against
4.12	Approve Discharge of Supervisory Board Member U. Hueck for Fiscal 2015	Management	For	Against
4.13	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2015	Management	For	Against
4.14	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2015	Management	For	Against
4.15	Approve Discharge of Supervisory Board Member J. Kuhn-Piech for Fiscal 2015	Management	For	Against
4.16	Approve Discharge of Supervisory Board Member O. Lies for Fiscal 2015	Management	For	Against
4.17	Approve Discharge of Supervisory Board Member H. Meine for Fiscal 2015	Management	For	Against
4.18	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2015	Management	For	Against
4.19	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2015	Management	For	Against
4.20	Approve Discharge of Supervisory Board Member F.K. Piech for Fiscal 2015	Management	For	Against
4.21	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2015	Management	For	Against
4.22	Approve Discharge of Supervisory Board Member U. Piech for Fiscal 2015	Management	For	Against

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4.23	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2015	Management	For	Against
4.24	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2015	Management	For	Against
4.25	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2015	Management	For	Against
4.26	Approve Discharge of Supervisory Board Member S. Wolf for Fiscal 2015	Management	For	Against
4.27	Approve Discharge of Supervisory Board Member T. Zwiebler for Fiscal 2015	Management	For	Against
5.1	Elect Hessa Sultan Al-Jaber to the Supervisory Board	Management	For	Against
5.2	Elect Annika Falkengren to the Supervisory Board	Management	For	Against
5.3	Elect Louise Kiesling to the Supervisory Board	Management	For	Against
5.4	Elect Hans Dieter Poetsch to the Supervisory Board	Management	For	Against
6.1	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	Management	For	For
6.2	Ratify PricewaterhouseCoopers as Auditors for the First Half of Fiscal 2016	Management	For	For
6.3	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	Management	For	For
7.1	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of Jan. 1, 2005; Appoint Baker Tilly Roelfs AG as Special Auditor	Shareholder	None	For
7.2	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of May 15, 2014; Appoint Baker Tilly Roelfs AG as Special Auditor	Shareholder	None	For
7.3	Approve Special Audit Re: Establishment of Risk- and Compliance Systems to Prevent Future Emissions Test-Rigging Scandals; Appoint Baker Tilly Roelfs AG as Special Auditor	Shareholder	None	For
8	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging Scandal; Appoint Alix Partners GmbH as Special Auditor	Shareholder	None	For
A	Counter Motion A	Shareholder	Against	Against
B	Counter Motion B	Shareholder	Against	Against
C	Counter Motion C	Shareholder	Against	Against
D	Counter Motion D	Shareholder	Against	Against
E	Counter Motion E	Shareholder	Against	Against
F	Counter Motion F	Shareholder	Against	Against

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G	Counter Motion G	Shareholder	Against	Against
H	Counter Motion H	Shareholder	Against	Against
<p>W. R. BERKLEY CORPORATION  Meeting Date: MAY 25, 2016  Record Date: MAR 29, 2016  Meeting Type: ANNUAL</p>				
<p>Ticker: WRB  Security ID: 084423102</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director W. Robert ('Rob') Berkley, Jr.	Management	For	For
1b	Elect Director Ronald E. Blaylock	Management	For	For
1c	Elect Director Mary C. Farrell	Management	For	Against
1d	Elect Director Mark E. Brockbank	Management	For	Against
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
4	Ratify KPMG LLP as Auditors	Management	For	For
<p>WAL-MART STORES, INC.  Meeting Date: JUN 03, 2016  Record Date: APR 08, 2016  Meeting Type: ANNUAL</p>				
<p>Ticker: WMT  Security ID: 931142103</p>				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director James I. Cash, Jr.	Management	For	For
1b	Elect Director Pamela J. Craig	Management	For	For
1c	Elect Director Timothy P. Flynn	Management	For	For
1d	Elect Director Thomas W. Horton	Management	For	For
1e	Elect Director Marissa A. Mayer	Management	For	For
1f	Elect Director C. Douglas McMillon	Management	For	For
1g	Elect Director Gregory B. Penner	Management	For	For
1h	Elect Director Steven S. Reinemund	Management	For	For
1i	Elect Director Kevin Y. Systrom	Management	For	For
1j	Elect Director S. Robson Walton	Management	For	For
1k	Elect Director Steuart L. Walton	Management	For	For

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11	Elect Director Linda S. Wolf	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Management	For	For
4	Ratify Ernst & Young LLP as Auditors	Management	For	For
5	Require Independent Board Chairman	Shareholder	Against	For
6	Report on Incentive Compensation Plans	Shareholder	Against	For
7	Report on Guidelines for Country Selection	Shareholder	Against	Against

WELLS FARGO & COMPANY

Meeting Date: APR 26, 2016

Record Date: MAR 01, 2016

Meeting Type: ANNUAL

Ticker: WFC

Security ID: 949746101

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director John D. Baker, II	Management	For	For
1b	Elect Director Elaine L. Chao	Management	For	For
1c	Elect Director John S. Chen	Management	For	For
1d	Elect Director Lloyd H. Dean	Management	For	For
1e	Elect Director Elizabeth A. Duke	Management	For	For
1f	Elect Director Susan E. Engel	Management	For	For
1g	Elect Director Enrique Hernandez, Jr.	Management	For	For
1h	Elect Director Donald M. James	Management	For	For
1i	Elect Director Cynthia H. Milligan	Management	For	For
1j	Elect Director Federico F. Pena	Management	For	For
1k	Elect Director James H. Quigley	Management	For	For
1l	Elect Director Stephen W. Sanger	Management	For	For
1m	Elect Director John G. Stumpf	Management	For	For
1n	Elect Director Susan G. Swenson	Management	For	For
1o	Elect Director Suzanne M. Vautrinot	Management	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
3	Ratify KPMG LLP as Auditors	Management	For	For
4	Require Independent Board Chairman	Shareholder	Against	Against
5	Report on Lobbying Payments and Policy	Shareholder	Against	Against

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WELLTOWER INC. Meeting Date: MAY 05, 2016 Record Date: MAR 08, 2016 Meeting Type: ANNUAL				
Ticker: HCN Security ID: 95040Q104				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast
1a	Elect Director Kenneth J. Bacon	Management	For	For
1b	Elect Director Thomas J. DeRosa	Management	For	For
1c	Elect Director Jeffrey H. Donahue	Management	For	For
1d	Elect Director Fred S. Klipsch	Management	For	For
1e	Elect Director Geoffrey G. Meyers	Management	For	For
1f	Elect Director Timothy J. Naughton	Management	For	For
1g	Elect Director Sharon M. Oster	Management	For	For
1h	Elect Director Judith C. Pelham	Management	For	For
1i	Elect Director Sergio D. Rivera	Management	For	For
1j	Elect Director R. Scott Trumbull	Management	For	For
2	Ratify Ernst & Young LLP as Auditors	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Approve Omnibus Stock Plan	Management	For	For
WESTERN ASSET EMERGING MARKETS DEBT FUND INC. Meeting Date: APR 29, 2016 Record Date: FEB 19, 2016 Meeting Type: ANNUAL				
Ticker: ESD Security ID: 95766A101				
Proposal No	Proposal	Proposed By	Management Recommendation	Vote Cast*
1.1	Elect Director Leslie H. Gelb	Management	For	Proportionate
1.2	Elect Director William R. Hutchinson	Management	For	Proportionate
1.3	Elect Director Jane E. Trust	Management	For	Proportionate
<p><b>*Pursuant to Section 12(d)(1)(F) of the 1940 Act, the shares held by the Registrant were instructed to be voted in the same proportion as the vote of all other shareholders of the issuer.</b></p>				
WESTERN REFINING, INC. Meeting Date: JUN 17, 2016 Record Date: APR 18, 2016 Meeting Type: ANNUAL				

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

Ticker: WNR

Security ID: 959319104

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1a	Elect Director Sigmund L. Cornelius	Management	For	For
1b	Elect Director Paul L. Foster	Management	For	For
1c	Elect Director L. Frederick Francis	Management	For	For
1d	Elect Director Robert J. Hassler	Management	For	For
1e	Elect Director Brian J. Hogan	Management	For	For
1f	Elect Director Jeff A. Stevens	Management	For	For
1g	Elect Director Scott D. Weaver	Management	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

WESTPAC BANKING CORPORATION

Meeting Date: DEC 11, 2015

Record Date: NOV 17, 2015

Meeting Type: ANNUAL

Ticker: WBC

Security ID: 961214301

<b>Proposal No</b>	<b>Proposal</b>	<b>Proposed By</b>	<b>Management Recommendation</b>	<b>Vote Cast</b>
1	Approve the Financial Statements and Reports of the Directors and Auditor	Management	For	For
2	Approve the Remuneration Report	Management	For	For
3	Approve the Grant of Equity Securities to Brian Hartzer, Managing Director and Chief Executive Officer of the Company	Management	For	For
4a	Elect Elizabeth Bryan as Director	Management	For	For
4b	Elect Peter Hawkins as Director	Management	For	For
4c	Elect Craig Dunn as Director	Management	For	For

WILLIAMS-SONOMA, INC.

Meeting Date: JUN 02, 2016

Record Date: APR 04, 2016

Meeting Type: ANNUAL

Ticker: WSM

Security ID: 969904101

<b>Proposal</b>	<b>Proposed By</b>
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<b>Proposal No</b>			<b>Management Recommendation</b>	<b>Vote Cast</b>
1.1	Elect Director Laura J. Alber	Management	For	For
1.2	Elect Director Adrian D.P. Bellamy	Management	For	For
1.3	Elect Director Rose Marie Bravo	Management	For	For
1.4	Elect Director Patrick J. Connolly	Management	For	For
1.5	Elect Director Adrian T. Dillon	Management	For	For
1.6	Elect Director Anthony A. Greener	Management	For	For
1.7	Elect Director Ted W. Hall	Management	For	For
1.8	Elect Director Sabrina Simmons	Management	For	For
1.9	Elect Director Jerry D. Stritzke	Management	For	For
1.10	Elect Director Lorraine Twohill	Management	For	For
2	Amend Executive Incentive Bonus Plan	Management	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Management	For	For

SIGNATURES

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

Dividend and Income Fund

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

Date: August 22, 2016