Delaware Enhanced Global Dividend & Income Fund Form N-PX August 29, 2014

### **UNITED STATES**

## SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

### **FORM N-PX**

#### ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT

#### **INVESTMENT COMPANIES**

Investment Company Act File Number: 811-22050

Exact Name of Registrant as Specified in

Charter:

Delaware Enhanced Global Dividend &

**Income Fund** 

Address of principal executive offices: 2005 Market Street

Philadelphia, PA 19103

Name and address of agent for service: David F. Connor, Esq.

2005 Market Street Philadelphia, PA 19103

Registrant s telephone number: (800) 523-1918

Date of fiscal year end: November 30

Date of reporting period: July 1, 2013 - June 30, 2014

ITEM 1. PROXY VOTING RECORD.

====== Delaware Enhanced Global Dividend & Income Fund =========

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: MAR 12, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Edward M. Liddy	For	For	Management
1.3	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100

Meeting Date: MAY 05, 2014 Meeting Type: Annual

Record Date: MAR 06, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Farris G. Kalil	For	For	Management
1.2	Elect Director Gene Silverman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management

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### AKORN, INC.

Ticker: AKRX Security ID: 009728106

Meeting Date: MAY 02, 2014 Meeting Type: Annual

Record Date: MAR 07, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Kapoor	For	For	Management
1.2	Elect Director Ronald M. Johnson	For	Withhold	Management
1.3	Elect Director Brian Tambi	For	For	Management
1.4	Elect Director Steven J. Meyer	For	Withhold	Management
1.5	Elect Director Alan Weinstein	For	For	Management
1.6	Elect Director Kenneth S. Abramowitz	For	Withhold	Management
1.7	Elect Director Adrienne L. Graves	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### ALSTOM

Ticker: ALO Security ID: F0259M475

Meeting Date: JUL 02, 2013 Meeting Type: Annual/Special

Record Date: JUN 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.84 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
5	Elect Amparo Moraleda as Director	For	For	Management
6	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 1 Million			
7	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
8	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
9	Authorize up to 1 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			

Plan

10 Authorize up to 2.5 Percent of Issued For Against Management

Capital for Use in Stock Option Plan

11 Authorize Filing of Required For For Management

Documents/Other Formalities

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#### ALSTRIA OFFICE REIT-AG

Ticker: AOX Security ID: D0378R100

Meeting Date: MAY 14, 2014 Meeting Type: Annual

Record Date: APR 22, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2013			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.50 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2013			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2013			
5	Ratify Deloitte & Touche GmbH as	For	For	Management
	Auditors for Fiscal 2014			
6.1	Approve Creation of EUR 39.5 Million	For	For	Management

Pool of Capital with Preemptive Rights

6.2 Allow Exclusion of Preemptive Rights For For Management

for up to 5 Percent of the Share

Capital when Issuing Shares Under the

Authorization in Item 6.1

6.3 Allow Exclusion of Preemptive Rights For For Management

for up to 5 Percent of the Share

Capital when Issuing Shares Under the

Authorization in Item 6.1

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AMC ENTERTAINMENT HOLDINGS, INC.

Ticker: AMC Security ID: 00165C104

Meeting Date: APR 25, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Saich	For	For	Management
1.2	Elect Director Jian Wang	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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#### AMERICAN REALTY CAPITAL PROPERTIES, INC.

Ticker: ARCP Security ID: 02917T104

Meeting Date: MAY 29, 2014 Meeting Type: Annual

Record Date: APR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas S. Schorsch	For	Withhold	Management
1.2	Elect Director Edward M. Weil, Jr.	For	Withhold	Management
1.3	Elect Director William M. Kahane	For	Withhold	Management
1.4	Elect Director Leslie D. Michelson	For	Withhold	Management
1.5	Elect Director Edward G. Rendell	For	Withhold	Management
1.6	Elect Director Scott J. Bowman	For	Withhold	Management
1.7	Elect Director William G. Stanley	For	For	Management
1.8	Elect Director Thomas A. Andruskevich	For	For	Management
1.9	Elect Director Scott P. Sealy, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Julie A. Dobson	For	For	Management
1b	Elect Director Paul J. Evanson	For	For	Management
1c	Elect Director Martha Clark Goss	For	For	Management
1d	Elect Director Richard R. Grigg	For	For	Management
1e	Elect Director Julia L. Johnson	For	For	Management
1f	Elect Director George MacKenzie	For	For	Management
1g	Elect Director William J. Marrazzo	For	For	Management
1h	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101

Meeting Date: APR 29, 2014 Meeting Type: Annual

Record Date: FEB 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1 1	Elect Director James N. Bailev	For	For	Management

1.2	Elect Director Terry Considine	For	For	Management
1.3	Elect Director Thomas L. Keltner	For	For	Management
1.4	Elect Director J. Landis Martin	For	For	Management
1.5	Elect Director Robert A. Miller	For	For	Management
1.6	Elect Director Kathleen M. Nelson	For	For	Management
1.7	Elect Director Michael A. Stein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

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#### APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105

Meeting Date: MAR 04, 2014 Meeting Type: Annual

Record Date: JAN 08, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aart J. de Geus	For	For	Management
1b	Elect Director Gary E. Dickerson	For	For	Management
1c	Elect Director Stephen R. Forrest	For	For	Management
1d	Elect Director Thomas J. Iannotti	For	For	Management
1e	Elect Director Susan M. James	For	For	Management
1f	Elect Director Alexander A. Karsner	For	For	Management
1g	Elect Director Gerhard H. Parker	For	For	Management
1h	Elect Director Dennis D. Powell	For	For	Management

1i	Elect Director Willem P. Roelandts	For	For	Management
1ј	Elect Director James E. Rogers	For	For	Management
1k	Elect Director Michael R. Splinter	For	For	Management
11	Elect Director Robert H. Swan	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Amend Bylaws Call Special Meetings	Against	For	Shareholder

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### APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105

Meeting Date: JUN 23, 2014 Meeting Type: Special

Record Date: MAY 09, 2014

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

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#### ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director Mollie Hale Carter	For	For	Management
1.3	Elect Director Terrell K. Crews	For	For	Management
1.4	Elect Director Pierre Dufour	For	For	Management
1.5	Elect Director Donald E. Felsinger	For	For	Management
1.6	Elect Director Antonio Maciel Neto	For	For	Management
1.7	Elect Director Patrick J. Moore	For	For	Management
1.8	Elect Director Thomas F. O'Neill	For	For	Management
1.9	Elect Director Francisco Sanchez	For	For	Management
1.10	Elect Director Daniel Shih	For	For	Management
1.11	Elect Director Kelvin R. Westbrook	For	For	Management
1.12	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Require Independent Board Chairman	Against	For	Shareholder

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ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sherry S. Barrat	For	For	Management
1b	Elect Director William L. Bax	For	For	Management
1c	Elect Director Frank E. English, Jr.	For	For	Management
1d	Elect Director J. Patrick Gallagher,	For	For	Management
	Jr.			
1e	Elect Director Elbert O. Hand	For	For	Management
1f	Elect Director David S. Johnson	For	For	Management
1g	Elect Director Kay W. McCurdy	For	For	Management
1h	Elect Director Norman L. Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### ARYZTA AG

Ticker: YZA Security ID: H0336B110

Meeting Date: DEC 10, 2013 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1.1	Accept 2013 Annual Report	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2.1	Approve Allocation of Income	For	For	Management
2.2	Approve Dividends of CHF 0.67 per	For	For	Management
	Share from Capital Contribution			
	Reserves			
3	Approve Discharge of Board and Senior	For	For	Management
	Management			
4.1	Reelect Charles Adair as Director	For	For	Management
4.2	Reelect Owen Killian as Director	For	For	Management
5.1	Elect Andrew Morgan as Director	For	For	Management
5.2	Elect John Yamin as Director	For	For	Management
6	Approve Creation of CHF 183,621 Pool	For	For	Management
	of Capital without Preemptive Rights			
7	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			

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#### ASHFORD HOSPITALITY PRIME INC.

Ticker: AHP Security ID: 044102101

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monty J. Bennett	For	For	Management

1.2	Elect Director Stefani D. Carter	For	For	Management
1.3	Elect Director Douglas A. Kessler	For	For	Management
1.4	Elect Director Curtis B. McWilliams	For	For	Management
1.5	Elect Director W. Michael Murphy	For	For	Management
1.6	Elect Director Matthew D. Rinaldi	For	For	Management
1.7	Elect Director Andrew L. Strong	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles to Remove Antitakeover	Against	For	Shareholder
	Provisions			

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#### ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Monty J. Bennett	For	Withhold	Management
1.2	Elect Director Benjamin J. Ansell	For	Withhold	Management
1.3	Elect Director Thomas E. Callahan	For	Withhold	Management
1.4	Elect Director Amish Gupta	For	For	Management
1.5	Elect Director Kamal Jafarnia	For	Withhold	Management
1.6	Elect Director Alan L. Tallis	For	Withhold	Management
1.7	Elect Director Philip S. Payne	For	Withhold	Management
2	Ratify Auditors	For	For	Management

3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	Against	Management
5	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			

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#### ASTRAZENECA PLC

Ticker: AZN Security ID: 046353108

Meeting Date: APR 24, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Dividends	For	For	Management
3	Appoint KPMG LLP as Auditor	For	For	Management
4	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
5(a)	Re-elect Leif Johansson as Director	For	For	Management
5 (b)	Re-elect Pascal Soriot as Director	For	For	Management
5(c)	Elect Marc Dunoyer as Director	For	For	Management
5 (d)	Re-elect Genevieve Berger as Director	For	For	Management
5(e)	Re-elect Bruce Burlington as Director	For	For	Management
5(f)	Elect Ann Cairns as Director	For	For	Management

5 (g)	Re-elect Graham Chipchase as Director	For	For	Management
5(h)	Re-elect Jean-Philippe Courtois as	For	Against	Management
	Director			
5(i)	Re-elect Rudy Markham as Director	For	For	Management
5(j)	Re-elect Nancy Rothwell as Director	For	For	Management
5(k)	Re-elect Shriti Vadera as Director	For	For	Management
5(1)	Re-elect John Varley as Director	For	For	Management
5 (m)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	Against	Management
7	Approve Remuneration Policy	For	Withhold	Management
8	Authorise EU Political Donations and	For	For	Management
	Expenditure			
9	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
10	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
11	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
12	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
13	Approve Performance Share Plan	For	For	Management

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AT&T INC.

Ticker: T Security ID: 00206R102

Meeting Date: APR 25, 2014 Meeting Type: Annual

Record Date: FEB 26, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Reuben V. Anderson	For	For	Management
1.3	Elect Director Jaime Chico Pardo	For	For	Management
1.4	Elect Director Scott T. Ford	For	For	Management
1.5	Elect Director James P. Kelly	For	For	Management
1.6	Elect Director Jon C. Madonna	For	For	Management
1.7	Elect Director Michael B. McCallister	For	For	Management
1.8	Elect Director John B. McCoy	For	For	Management
1.9	Elect Director Beth E. Mooney	For	For	Management
1.10	Elect Director Joyce M. Roche	For	For	Management
1.11	Elect Director Matthew K. Rose	For	For	Management
1.12	Elect Director Cynthia B. Taylor	For	For	Management
1.13	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Severance	For	For	Management
	Agreements/Change-in-Control Agreements			
5	Report on Indirect Political	Against	For	Shareholder
	Contributions			
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Lower Ownership Threshold for Action	Against	For	Shareholder
	by Written Consent			

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#### AURICO GOLD INC.

Ticker: AUQ Security ID: 05155C105

Meeting Date: MAY 09, 2014 Meeting Type: Annual/Special

Record Date: APR 09, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan R. Edwards	For	For	Management
1.2	Elect Director Mark J. Daniel	For	For	Management
1.3	Elect Director Scott G. Perry	For	For	Management
1.4	Elect Director Luis M. Chavez	For	For	Management
1.5	Elect Director Patrick D. Downey	For	For	Management
1.6	Elect Director Ronald E. Smith	For	For	Management
1.7	Elect Director Richard M. Colterjohn	For	For	Management
1.8	Elect Director Joseph G. Spiteri	For	For	Management
2	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
3	Approve Advance Notice Policy	For	For	Management
4	Amend By-Law No. 1	For	For	Management
5	Amend Employee Share Purchase Plan	For	For	Management
6	Advisory Vote on Executive	For	For	Management
	Componention Approach			

Compensation Approach

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#### AXA

Ticker: CS Security ID: F06106102

Meeting Date: APR 23, 2014 Meeting Type: Annual/Special

Record Date: APR 15, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.81 per Share			
4	Advisory Vote on Compensation of Henri	For	For	Management
	de Castries, Chairman and CEO			
5	Advisory Vote on Compensation of Denis	For	For	Management
	Duverne, Vice CEO			
6	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			
	the Absence of New Transactions			
7	Approve Severance Payment Agreement	For	Against	Management
	with Henri de Castries			
8	Approve Severance Payment Agreement	For	For	Management
	with Denis Duverne			
9	Reelect Henri de Castries as Director	For	Against	Management
10	Reelect Norbert Dentressangle as	For	For	Management

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11	Reelect Denis Duverne as Director	For	For	Management
12	Reelect Isabelle Kocher as Director	For	For	Management
13	Reelect Suet Fern Lee as Director	For	For	Management
14	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 1.5 Million			
15	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
16	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
17	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans for			
	International Subsidiaries			
18	Authorize up to 1 Percent of Issued	For	For	Management
	Capital for Use in Stock Option Plans			
19	Authorize up to 1 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plans			
20	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
21	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Wayne T. Hockmeyer	For	For	Management
1b	Elect Director Robert L. Parkinson, Jr.	For	For	Management
1c	Elect Director Thomas T. Stallkamp	For	For	Management
1d	Elect Director Albert P. L. Stroucken	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder

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#### BB&T CORPORATION

Ticker: BBT Security ID: 054937107

Meeting Date: APR 29, 2014 Meeting Type: Annual

Record Date: FEB 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer S. Banner	For	For	Management
1.2	Elect Director K. David Boyer, Jr.	For	For	Management
1.3	Elect Director Anna R. Cablik	For	For	Management

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1.4	Elect Director Ronald E. Deal	For	For	Management
1.5	Elect Director James A. Faulkner	For	For	Management
1.6	Elect Director I. Patricia Henry	For	For	Management
1.7	Elect Director John P. Howe, III	For	For	Management
1.8	Elect Director Erick C. Kendrick	For	For	Management
1.9	Elect Director Kelly S. King	For	For	Management
1.10	Elect Director Louis B. Lynn	For	For	Management
1.11	Elect Director Edward C. Milligan	For	For	Management
1.12	Elect Director Charles A. Patton	For	For	Management
1.13	Elect Director Nido R. Qubein	For	For	Management
1.14	Elect Director Tollie W. Rich, Jr.	For	For	Management
1.15	Elect Director Thomas E. Skains	For	For	Management
1.16	Elect Director Thomas N. Thompson	For	For	Management
1.17	Elect Director Edwin H. Welch	For	For	Management
1.18	Elect Director Stephen T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Adopt Majority Voting for Uncontested	For	For	Management
	Election of Directors			
5	Report on Political Contributions and	Against	For	Shareholder
	Lobbying Expenditures			
6	Claw-back of Payments under	Against	For	Shareholder
	Restatements			

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BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101

Meeting Date: JUN 10, 2014 Meeting Type: Annual

Record Date: APR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lisa M. Caputo	For	For	Management
1b	Elect Director Russell P. Fradin	For	For	Management
1c	Elect Director Kathy J. Higgins Victor	For	For	Management
1d	Elect Director Hubert Joly	For	For	Management
1e	Elect Director David W. Kenny	For	For	Management
1f	Elect Director Thomas L. 'Tommy'	For	For	Management
	Millner			
1g	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management

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BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: APR 23, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2013			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.62 per Preffered			
	Share and 2.60 per Ordinary Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2013			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2013			
5	Ratify KPMG AG as Auditors for Fiscal	For	For	Management
	2014			
6.1	Elect Franz Haniel to the Supervisory	For	For	Management
	Board			
6.2	Elect Susanne Klatten to the	For	For	Management
	Supervisory Board			
6.3	Elect Robert Lane to the Supervisory	For	For	Management
	Board			
6.4	Elect Wolfgang Mayrhuber to the	For	Against	Management
	Supervisory Board			
6.5	Elect Stefan Quandt to the Supervisory	For	For	Management
	Board			
7	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares			
8	Approve Creation of EUR 5 Million Pool	For	For	Management

of Capital for Employee Stock Purchase

Plan

9 Approve Remuneration System for For For Management

Management Board Members

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BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106

Meeting Date: MAR 28, 2014 Meeting Type: Special

Record Date: JAN 23, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Merger Agreement For For Management

Advisory Vote on Golden Parachutes For For Management

3 Adjourn Meeting For For Management

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BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	Management
1B	Elect Director Lewis B. Campbell	For	For	Management
1C	Elect Director James M. Cornelius	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Thomas J. Lynch, Jr.	For	For	Management
1H	Elect Director Dinesh C. Paliwal	For	For	Management
11	Elect Director Vicki L. Sato	For	For	Management
1J	Elect Director Gerald L. Storch	For	For	Management
1K	Elect Director Togo D. West, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Adopt Simple Majority Vote	None	For	Shareholder

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#### CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Campo	For	For	Management

1.2	Elect Director Scott S. Ingraham	For	For	Management
1.3	Elect Director Lewis A. Levey	For	For	Management
1.4	Elect Director William B. McGuire, Jr.	For	For	Management
1.5	Elect Director William F. Paulsen	For	For	Management
1.6	Elect Director D. Keith Oden	For	For	Management
1.7	Elect Director F. Gardner Parker	For	For	Management
1.8	Elect Director Frances Aldrich	For	For	Management
	Sevilla-Sacasa			
1.9	Elect Director Steven A. Webster	For	For	Management
1.10	Elect Director Kelvin R. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### CANON INC.

Ticker: 7751 Security ID: 138006309

Meeting Date: MAR 28, 2014 Meeting Type: Annual

Record Date: DEC 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 65			
2	Amend Articles to Indemnify Directors	For	For	Management
3.1	Elect Director Mitarai, Fujio	For	For	Management

Edgar Filing: Delaware Enhanced Global Dividend & Income Fund - Form N-PX

3.2	Elect Director Tanaka, Toshizo	For	For	Management
3.3	Elect Director Ikoma, Toshiaki	For	For	Management
3.4	Elect Director Adachi, Yoroku	For	For	Management
3.5	Elect Director Mitsuhashi, Yasuo	For	For	Management
3.6	Elect Director Matsumoto, Shigeyuki	For	For	Management
3.7	Elect Director Homma, Toshio	For	For	Management
3.8	Elect Director Ozawa, Hideki	For	For	Management
3.9	Elect Director Maeda, Masaya	For	For	Management
3.10	Elect Director Tani, Yasuhiro	For	For	Management
3.11	Elect Director Nagasawa, Kenichi	For	For	Management
3.12	Elect Director Otsuka, Naoji	For	For	Management
3.13	Elect Director Yamada, Masanori	For	For	Management
3.14	Elect Director Wakiya, Aitake	For	For	Management
3.15	Elect Director Ono, Kazuto	For	For	Management
3.16	Elect Director Kimura, Akiyoshi	For	For	Management
3.17	Elect Director Osanai, Eiji	For	For	Management
3.18	Elect Director Saida, Kunitaro	For	For	Management
3.19	Elect Director Kato, Haruhiko	For	For	Management
4.1	Appoint Statutory Auditor Araki, Makoto	For	For	Management
4.2	Appoint Statutory Auditor Yoshida,	For	For	Management
	Osami			
4.3	Appoint Statutory Auditor Kitamura,	For	Against	Management
	Kuniyoshi			
5	Approve Annual Bonus Payment to	For	For	Management
	Directors			

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CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108

Meeting Date: NOV 06, 2013 Meeting Type: Annual

Record Date: SEP 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director George S. Barrett	For	For	Management
1.3	Elect Director Glenn A. Britt	For	For	Management
1.4	Elect Director Carrie S. Cox	For	For	Management
1.5	Elect Director Calvin Darden	For	For	Management
1.6	Elect Director Bruce L. Downey	For	For	Management
1.7	Elect Director John F. Finn	For	For	Management
1.8	Elect Director Patricia A. Hemingway	For	For	Management
	Hall			
1.9	Elect Director Clayton M. Jones	For	For	Management
1.10	Elect Director Gregory B. Kenny	For	For	Management
1.11	Elect Director David P. King	For	For	Management
1.12	Elect Director Richard C. Notebaert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Political Contributions	Against	For	Shareholder

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### CARLSBERG

Ticker: CARL B Security ID: K36628137

Meeting Date: MAR 20, 2014 Meeting Type: Annual

Record Date: MAR 13, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Publication of Annual Report	For	For	Management
	in English			
2	Receive Report of Board	None	None	Management
3	Approve Financial Statements and	For	For	Management
	Statutory Report; Approve Discharge of			
	Directors			
4	Approve Allocation of Income and	For	For	Management
	Dividends of DKK 8.00 Per Share			
5a	Approve Guidelines for Incentive-Based	For	For	Management
	Compensation for Executive Management			
	and Board			
5b	Approve Remuneration of Directors in	For	For	Management
	the Amount of DKK 1,400,000 for the			
	Chairman, DKK 600,000 for the Vice			
	Chairman, and DKK 400,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work			
5c	Authorize Share Repurchase Program	For	Against	Management
5d1	Require Inclusion of Certain Financial	Against	Against	Shareholder
	information to Meeting Notice			

5d2	Require Availability of Certain	Against	Against	Shareholder
	Reports in Danish for Five Years on			
	Company Website			
5d3	Simplify Access to Documents Available	Against	Against	Shareholder
	on Company's Website			
5d4	Require Company to Offer at AGM a Meal	Against	Against	Shareholder
	Corresponding to Company's Outlook			
6a	Reelect Flemming Besenbacher as	For	For	Management
	Director			
6b	Reelect Jess Soderberg as Director	For	For	Management
6c	Reelect Lars Stemmerik as Director	For	For	Management
6d	Reelect Richard Burrows as Director	For	For	Management
6e	Reelect Cornelis Job van der Graaf as	For	For	Management
	Director			
6f	Reelect Donna Cordner as Director	For	For	Management
6g	Reelect Elisabeth Fleuriot as Director	For	For	Management
6h	Reelect Soren-Peter Olesen as Director	For	For	Management
6i	Reelect Nina Smith as Director	For	For	Management
6ј	Elect Carl Bache as Director	For	For	Management
7	Ratify KPMG 2014 P/S as Auditors	For	For	Management

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#### CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300

Meeting Date: APR 17, 2014 Meeting Type: Annual

Record Date: FEB 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Micky Arison As A Director Of	For	For	Management
	Carnival Corporation and As A Director			
	Of Carnival Plc.			
2	Reelect Jonathon Band As A Director Of	For	For	Management
	Carnival Corporation and As A Director			
	Of Carnival Plc.			
3	Reelect Arnold W. Donald As A Director	For	For	Management
	Of Carnival Corporation and As A			
	Director Of Carnival Plc.			
4	Reelect Richard J. Glasier As A	For	For	Management
	Director Of Carnival Corporation and			
	As A Director Of Carnival Plc.			
5	Reelect Debra Kelly-Ennis As A	For	For	Management
	Director Of Carnival Corporation and			
	As A Director Of Carnival Plc.			
6	Reelect John Parker As A Director Of	For	For	Management
	Carnival Corporation and As A Director			
	Of Carnival Plc.			
7	Reelect Stuart Subotnick As A	For	For	Management
	Director Of Carnival Corporation and			
	As A Director Of Carnival Plc.			
8	Reelect Laura Weil As A Director Of	For	For	Management
	Carnival Corporation and As A Director			
	Of Carnival Plc.			
9	Reelect Randall J. Weisenburger As A	For	For	Management

Director Of Carnival Corporation and

As A Director Of Carnival Plc.

10	Reappoint The UK Firm Of	For	For	Management
	PricewaterhouseCoopers LLP As			
	Independent Auditors For Carnival Plc			
	And Ratify The U.S. Firm Of			
	PricewaterhouseCoopers LLP As The			
	Independent Auditor For Carnival			
	Corporation			
11	Authorize The Audit Committee Of	For	For	Management
	Carnival Plc To Fix Remuneration Of			
	The Independent Auditors Of Carnival			
	Plc			
12	Receive The UK Accounts And Reports Of	For	For	Management
	The Directors And Auditors Of Carnival			
	Plc For The Year Ended November 30,			
	2013			
13	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
14	Approve Remuneration Report of	For	Against	Management
	Executive Directors			
15	Approve Remuneration Policy of	For	Against	Management
	Executive Directors			
16	Authorize Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorize Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorize Shares for Market Purchase	For	For	Management

19 Approve Omnibus Stock Plan For For Management

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CBL & ASSOCIATES PROPERTIES, INC.

Ticker: CBL Security ID: 124830100

Meeting Date: MAY 05, 2014 Meeting Type: Annual

Record Date: MAR 07, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles B. Lebovitz	For	For	Management
1.2	Elect Director Stephen D. Lebovitz	For	For	Management
1.3	Elect Director Gary L. Bryenton	For	For	Management
1.4	Elect Director A. Larry Chapman	For	For	Management
1.5	Elect Director Thomas J. DeRosa	For	For	Management
1.6	Elect Director Matthew S. Dominski	For	For	Management
1.7	Elect Director Gary J. Nay	For	For	Management
1.8	Elect Director Kathleen M. Nelson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106

Meeting Date: MAY 28, 2014 Meeting Type: Annual

Record Date: APR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Peter C. Brown	For	For	Management
1.3	Elect Director Richard A. Gephardt	For	For	Management
1.4	Elect Director W. Bruce Hanks	For	For	Management
1.5	Elect Director Gregory J. McCray	For	For	Management
1.6	Elect Director C. G. Melville, Jr.	For	For	Management
1.7	Elect Director Fred R. Nichols	For	For	Management
1.8	Elect Director William A. Owens	For	For	Management
1.9	Elect Director Harvey P. Perry	For	For	Management
1.10	Elect Director Glen F. Post, III	For	For	Management
1.11	Elect Director Michael J. Roberts	For	For	Management
1.12	Elect Director Laurie A. Siegel	For	For	Management
1.13	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide Proxy Access Right	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Stock Retention	Against	For	Shareholder

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CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109

Meeting Date: JAN 29, 2014 Meeting Type: Annual

Record Date: DEC 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Alain Bouchard as Director	For	For	Management
1.2	Elect Bernard Bourigeaud as Director	For	For	Management
1.3	Elect Jean Brassard as Director	For	For	Management
1.4	Elect Robert Chevrier as Director	For	For	Management
1.5	Elect Dominic D'Alessandro as Director	For	For	Management
1.6	Elect Thomas P. d'Aquino as Director	For	For	Management
1.7	Elect Paule Dore as Director	For	For	Management
1.8	Elect Richard B. Evans as Director	For	For	Management
1.9	Elect Julie Godin as Director	For	For	Management
1.10	Elect Serge Godin as Director	For	For	Management
1.11	Elect Andre Imbeau as Director	For	For	Management
1.12	Elect Gilles Labbe as Director	For	For	Management
1.13	Elect Michael E. Roach as Director	For	For	Management
1.14	Elect Joakim Westh as Director	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
3	Re-approve Stock Option Plan	For	Against	Management

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CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109

Meeting Date: DEC 10, 2013 Meeting Type: Special

Record Date: DEC 04, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve 2013 Waiver Extension and the For For Management

New Annual Caps

CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 02778 Security ID: Y1292D109

Meeting Date: MAY 26, 2014 Meeting Type: Annual

Record Date: MAY 19, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1 Authorize Repurchase of Up to 10 For For Management

Percent of Issued Share Capital

CHARTER HALL RETAIL REIT

Ticker: CQR Security ID: Q2308D108

Meeting Date: OCT 31, 2013 Meeting Type: Annual

Record Date: OCT 29, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1 Elect Maurice Koop as Director For For Management

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CHARTER HALL RETAIL REIT

Ticker: CQR Security ID: Q2308D108

Meeting Date: FEB 03, 2014 Meeting Type: Special

Record Date: JAN 31, 2014

# Proposal Mgt Rec Vote Cast Sponsor

Ratify the Past Issuance of 21.05 For For Management

Million Fully Paid Ordinary Units to

Institutional, Professional and

Wholesale Investors

2 Approve the Issuance of Up to 2.19 For For Management

Million Fully Paid Ordinary Units to a

Member of the Charter Hall Group

3 Approve the Amendments to the For For Management

Company's Constitution

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#### CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 28, 2014 Meeting Type: Annual

Record Date: APR 02, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linnet F. Deily	For	For	Management
1b	Elect Director Robert E. Denham	For	For	Management
1c	Elect Director Alice P. Gast	For	For	Management
1d	Elect Director Enrique Hernandez, Jr.	For	For	Management
1e	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1f	Elect Director George L. Kirkland	For	For	Management
1g	Elect Director Charles W. Moorman, IV	For	For	Management
1h	Elect Director Kevin W. Sharer	For	For	Management
1i	Elect Director John G. Stumpf	For	For	Management
1j	Elect Director Ronald D. Sugar	For	For	Management
1k	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Charitable Contributions	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Report on Management of Hydraulic	Against	For	Shareholder

Fracturing Risks and Opportunities

7	Require Independent Board Chairman	Against	Against	Shareholder
8	Amend Bylaws Call Special Meetings	Against	For	Shareholder
9	Require Director Nominee with	Against	For	Shareholder
	Environmental Experience			
10	Adopt Guidelines for Country Selection	Against	For	Shareholder

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102

Meeting Date: NOV 19, 2013 Meeting Type: Annual

Record Date: SEP 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director Marc Benioff	For	For	Management
1c	Elect Director Gregory Q. Brown	For	For	Management
1d	Elect Director M. Michele Burns	For	For	Management
1e	Elect Director Michael D. Capellas	For	For	Management
1f	Elect Director John T. Chambers	For	For	Management
1g	Elect Director Brian L. Halla	For	For	Management
1h	Elect Director John L. Hennessy	For	For	Management
1i	Elect Director Kristina M. Johnson	For	For	Management
1ј	Elect Director Roderick C. McGeary	For	For	Management
1k	Elect Director Arun Sarin	For	For	Management

11	Elect Director Steven M. West	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify Auditors	For	For	Management
5	Approve Proxy Advisor Competition	Against	Against	Shareholder

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CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: NOV 27, 2013 Meeting Type: Special

Record Date: NOV 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Non-exempt Continuing	For	For	Management
	Connected Transactions			
2	Approve Proposed Caps for Each	For	For	Management
	Category of the Non-exempt Continuing			
	Connected Transactions			

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CNOOC LTD.

Ticker: 00883 Security ID: Y1662W117

Meeting Date: MAY 23, 2014 Meeting Type: Annual

Record Date: MAY 16, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1b	Declare Final Dividend	For	For	Management
1c	Elect Li Fanrong as Director	For	For	Management
1d	Elect Wang Yilin as Director	For	For	Management
1e	Elect Lv Bo as Director	For	For	Management
1f	Elect Zhang Jianwei as Director	For	For	Management
1g	Elect Wang Jiaxiang as Director	For	For	Management
1h	Elect Lawrence J. Lau as Director	For	For	Management
1i	Elect Kevin G. Lynch as Director	For	For	Management
1 j	Authorize Board to Fix Directors'	For	For	Management
	Remuneration			
1k	Reappoint Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
2a	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
2b	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
2c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAY 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect Wallace Macarthur King as	For	For	Management
	Director			
2b	Elect David Edward Meiklejohn as	For	For	Management
	Director			
2c	Elect Krishnakumar Thirumalai as	For	For	Management
	Director			
3	Approve the Grant of 209,798 Shares to	For	For	Management
	A M Watkins, Executive Director of the			
	Company			

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CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102

Meeting Date: SEP 27, 2013 Meeting Type: Annual

Record Date: JUL 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratification Of The Appointment Of	For	For	Management
	Independent Auditor			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Vote Counting to Exclude	Against	Against	Shareholder
	Abstentions			

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### CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director Charles E. Bunch	For	For	Management
1d	Elect Director James E. Copeland, Jr.	For	For	Management
1e	Elect Director Jody L. Freeman	For	For	Management
1f	Elect Director Gay Huey Evans	For	For	Management
1g	Elect Director Ryan M. Lance	For	For	Management
1h	Elect Director Robert A. Niblock	For	For	Management
1i	Elect Director Harald J. Norvik	For	For	Management
1j	Elect Director William E. Wade, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Adopt Quantitative GHG Goals for	Against	For	Shareholder
	Operations			

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CORIO NV

Ticker: CORA Security ID: N2273C104

Meeting Date: APR 17, 2014 Meeting Type: Annual

Record Date: MAR 20, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
	(Non-Voting)			
3	Discuss Remuneration Policy 2013	None	None	Management
4	Adopt Financial Statements	For	For	Management
5a	Approve Dividends of EUR 2.13 Per Share	For	For	Management
5b	Approve Offering Optional Dividend in	For	For	Management
	Stock			
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect B.A. van der Klift to	For	For	Management
	Management Board			
9	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			
10	Grant Board Authority to Issue Shares	For	For	Management
	Up To 10 Percent of Issued Capital			
	Plus Additional 10 Percent in Case of			
	Takeover/Merger and			
	Restricting/Excluding Preemptive Rights			
11	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
12	Approve Cancellation of Repurchased	For	For	Management
	Shares			
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

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### CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108

Meeting Date: MAY 08, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas F. Brady	For	For	Management
1b	Elect Director Robert L. Denton	For	For	Management
1c	Elect Director Philip L. Hawkins	For	For	Management
1d	Elect Director Elizabeth A. Hight	For	For	Management
1e	Elect Director David M. Jacobstein	For	For	Management
1f	Elect Director Steven D. Kesler	For	For	Management
1g	Elect Director C. Taylor Pickett	For	For	Management
1h	Elect Director Richard Szafranski	For	For	Management
1i	Elect Director Roger A. Waesche, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: APR 28, 2014 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2013			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Fix Board Size and Elect Directors	For	For	Management
4	Approve Remuneration of Company's	For	Against	Management
	Management			

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#### CYRELA BRAZIL REALTY S.A EMPREENDIMENTOS E PARTICIPACOES

Ticker: CYRE3 Security ID: P34085103

Meeting Date: MAY 08, 2014 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
	Without Issuance of Shares			
2	Amend Articles Re: Executive Committee	For	For	Management

3 Consolidate Bylaws For For Management

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DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153105

Meeting Date: APR 30, 2014 Meeting Type: Annual

Record Date: MAR 04, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas G. Wattles	For	For	Management
1b	Elect Director Philip L. Hawkins	For	For	Management
1c	Elect Director Marilyn A. Alexander	For	For	Management
1d	Elect Director Thomas F. August	For	For	Management
1e	Elect Director John S. Gates, Jr.	For	For	Management
1f	Elect Director Raymond B. Greer	For	For	Management
1g	Elect Director Tripp H. Hardin	For	For	Management
1h	Elect Director John C. O'Keeffe	For	For	Management
1i	Elect Director Bruce L. Warwick	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107

Meeting Date: MAY 27, 2014 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2013			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.80 per Share			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2013			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2013			
5	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors for Fiscal 2014			
6	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares			
7	Authorize Use of Financial Derivatives	For	For	Management
	when Repurchasing Shares			
8	Approve Stock Option Plan for Key	For	For	Management
	Employees; Approve Creation of EUR 40			
	Million Pool of Conditional Capital to			
	Guarantee Conversion Rights			
9a	Elect Henning Kagermann to the	For	For	Management

Supervisory Board Elect Simone Menne to the Supervisory 9b For For Management Board Elect Ulrich Schroeder to the For For Management 9с Supervisory Board Elect Stefan Schulte to the Management 9d For For Supervisory Board 10a Amend Affiliation Agreement with For For Management Subsidiary DHL Home Delivery GmbH 10b Amend Affiliation Agreement with For For Management Subsidiary Deutsche Post IT Services GmbH 10c Amend Affiliation Agreement with For For Management Subsidiary Deutsche Post Assekuranz Vermittlungs GmbH 10d Amend Affiliation Agreement with Management For For Subsidiary Deutsche Post Beteiligungen Holding GmbH 10e Amend Affiliation Agreement with For For Management Subsidiary Deutsche Post Consult GmbH Amend Affiliation Agreement with 10f For For Management Subsidiary Deutsche Post DHL Research and Innovation GmbH Amend Affiliation Agreement with 10g For For Management Subsidiary Deutsche Post Grundstuecks-Vermietungsgesellschaft beta mbH

For

For

Management

Amend Affiliation Agreement with

10h

Subsidiary Deutsche Post IT Brief GmbH

10i Amend Affiliation Agreement with For For Management

Subsidiary Werbeagentur Janssen GmbH

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#### DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management
1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director Bruce D. Wardinski	For	For	Management
1.7	Elect Director Mark W. Brugger	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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### DIRECTV

Ticker: DTV Security ID: 25490A309

Meeting Date: APR 29, 2014 Meeting Type: Annual

Record Date: MAR 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Neil Austrian	For	For	Management
1b	Elect Director Ralph Boyd, Jr.	For	For	Management
1c	Elect Director Abelardo Bru	For	For	Management
1d	Elect Director David Dillon	For	For	Management
1e	Elect Director Samuel DiPiazza, Jr.	For	For	Management
1f	Elect Director Dixon Doll	For	For	Management
1g	Elect Director Charles Lee	For	For	Management
1h	Elect Director Peter Lund	For	For	Management
1i	Elect Director Nancy Newcomb	For	For	Management
1j	Elect Director Lorrie Norrington	For	For	Management
1k	Elect Director Anthony Vinciquerra	For	For	Management
11	Elect Director Michael White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Pro-rata Vesting of Equity Awards	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder

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DON QUIJOTE

Ticker: 7532 Security ID: J1235L108

Meeting Date: SEP 26, 2013 Meeting Type: Annual

Record Date: JUN 30, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Allocation of Income, with a For For Management

Final Dividend of JPY 23

2 Appoint Statutory Auditor Inoe, For For Management

Yukihiko

3 Approve Retirement Bonus Payment for For Against Management

Statutory Auditor

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DON QUIJOTE CO LTD.

Ticker: 7532 Security ID: J1235L108

Meeting Date: NOV 29, 2013 Meeting Type: Special

Record Date: SEP 30, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Adoption of Holding Company For For Management

Structure and Transfer of Operations

to New Wholly Owned Subsidiary

2 Amend Articles To Change Company Name For For Management

- Amend Business Lines

3 Elect Director Sekiguchi, Kenji For For Management

4 Appoint Statutory Auditor Yoshimura, For For Management

Yasunori

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#### DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505

Meeting Date: APR 30, 2014 Meeting Type: Annual

Record Date: FEB 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1b	Elect Director William Cavanaugh, III	For	For	Management
1c	Elect Director Alan H. Cohen	For	For	Management
1d	Elect Director Ngaire E. Cuneo	For	For	Management
1e	Elect Director Charles R. Eitel	For	For	Management
1f	Elect Director Martin C. Jischke	For	For	Management
1g	Elect Director Dennis D. Oklak	For	For	Management
1h	Elect Director Melanie R. Sabelhaus	For	For	Management
1i	Elect Director Peter M. Scott, III	For	For	Management
1j	Elect Director Jack R. Shaw	For	For	Management
1k	Elect Director Michael E. Szymanczyk	For	For	Management
11	Elect Director Lynn C. Thurber	For	For	Management
1m	Elect Director Robert J. Woodward Jr.	For	For	Management

2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4a	Increase Authorized Common Stock	For	For	Management
4b	Approve Securities Transfer	For	For	Management
	Restrictions			
4c	Amend Articles of Incorporation to	For	For	Management
	Make Ministerial Changes			
5	Adjourn Meeting	For	For	Management

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## DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106

Meeting Date: MAY 21, 2014 Meeting Type: Annual

Record Date: MAR 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Coke	For	For	Management
1.2	Elect Director Lammot J. du Pont	For	For	Management
1.3	Elect Director Thomas D. Eckert	For	For	Management
1.4	Elect Director Hossein Fateh	For	For	Management
1.5	Elect Director Jonathan G. Heiliger	For	For	Management
1.6	Elect Director Frederic V. Malek	For	For	Management
1.7	Elect Director John T. Roberts, Jr.	For	For	Management
1.8	Elect Director John H. Toole	For	For	Management

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

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#### E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109

Meeting Date: APR 23, 2014 Meeting Type: Annual

Record Date: FEB 26, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lamberto Andreotti	For	For	Management
1b	Elect Director Richard H. Brown	For	For	Management
1c	Elect Director Robert A. Brown	For	For	Management
1d	Elect Director Bertrand P. Collomb	For	For	Management
1e	Elect Director Curtis J. Crawford	For	For	Management
1f	Elect Director Alexander M. Cutler	For	For	Management
1g	Elect Director Eleuthere I. du Pont	For	For	Management
1h	Elect Director Marillyn A. Hewson	For	For	Management
1i	Elect Director Lois D. Juliber	For	For	Management
1j	Elect Director Ellen J. Kullman	For	For	Management
1k	Elect Director Lee M. Thomas	For	For	Management
11	Elect Director Patrick J. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

4	Prohibit Political Contributions	Against	Against	Shareholder
5	Report on Herbicide Use on GMO Crops	Against	Against	Shareholder
6	Establish Committee on Plant Closures	Against	Against	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

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### EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109

Meeting Date: JUN 24, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 60			
2.1	Elect Director Seino, Satoshi	For	For	Management
2.2	Elect Director Ogata, Masaki	For	For	Management
2.3	Elect Director Tomita, Tetsuro	For	For	Management
2.4	Elect Director Fukasawa, Yuuji	For	For	Management
2.5	Elect Director Yagishita, Naomichi	For	For	Management
2.6	Elect Director Morimoto, Yuuji	For	For	Management
2.7	Elect Director Haraguchi, Tsukasa	For	For	Management
2.8	Elect Director Kawanobe, Osamu	For	For	Management
2.9	Elect Director Ichinose, Toshiro	For	For	Management
2.10	Elect Director Sawamoto, Takashi	For	For	Management

2.11	Elect Director Nakai, Masahiko	For	For	Management
2.12	Elect Director Umehara, Yasuyoshi	For	For	Management
2.13	Elect Director Takahashi, Makoto	For	For	Management
2.14	Elect Director Fukuda, Yasushi	For	For	Management
2.15	Elect Director Nishiyama, Takao	For	For	Management
2.16	Elect Director Eto, Takashi	For	For	Management
2.17	Elect Director Sasaki, Takeshi	For	For	Management
2.18	Elect Director Hamaguchi, Tomokazu	For	For	Management
3	Approve Annual Bonus Payment to	For	For	Management
	Directors and Statutory Auditors			
4	Amend Articles to Allow Shareholder	Against	Against	Shareholder
	Meeting Resolutions on Business Plans			
	Related to Tohoku Earthquake			
	Reconstruction			
5	Create Damaged Railroad Reconstruction	Against	Against	Shareholder
	Committee			
6	Amend Articles to Allow Proposals on	Against	Against	Shareholder
	Compliance Matters at Shareholder			
	Meetings			
7	Create Compliance Committee	Against	Against	Shareholder
8	Amend Articles to Require Disclosure	Against	For	Shareholder
	of Top Five Individual Director			
	Compensation in Proxy Materials			
9	Amend Articles to Require At Least	Against	For	Shareholder
	Three Outsiders on Board of Directors			
10.1	Remove Chairman Satoshi Seino from the	Against	Against	Shareholder
	Board of Directors			
10.2	Remove Vice Chairman Masaki Ogata from	Against	Against	Shareholder

the Board of Directors

10.3 Remove Representative Director and Against Against Shareholder

President Tetsuro Tomita from the

Board of Directors

10.4 Remove Representative Director and Against Against Shareholder

Vice President Yuuji Fukasawa from the

Board of Directors

10.5 Remove Executive Director Yuuji Against Against Shareholder

Morimoto from the Board of Directors

11 Reduce Director and Statutory Auditor Against Against Shareholder

Compensation by 20 Percent

12 Approve Alternate Income Allocation to Against Against Shareholder

Establish Reserves for Disaster

Recovery Fund for the Tohoku

Earthquake and for Consolidation of

Local Rail Lines

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#### EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107

Meeting Date: APR 24, 2014 Meeting Type: Annual

Record Date: FEB 28, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1.1 Elect Director Jagjeet S. Bindra For For Management

1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova -	None	None	Management
	RESIGNED			
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Richard T. Schlosberg,	For	For	Management
	III			
1.8	Elect Director Linda G. Stuntz	For	For	Management
1.9	Elect Director Thomas C. Sutton	For	For	Management
1.10	Elect Director Ellen O. Tauscher	For	For	Management
1.11	Elect Director Peter J. Taylor	For	For	Management
1.12	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Require Independent Board Chairman	Against	For	Shareholder

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## EPR PROPERTIES

Ticker: EPR Security ID: 26884U109

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director David M. Brain	For	For	Management
1.2	Elect Director Robert J. Druten	For	For	Management
1.3	Elect Director Robin P. Sterneck	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: NOV 25, 2013 Meeting Type: Special

Record Date: OCT 04, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1 Increase Authorized Common Stock For For Management

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EQUITY LIFESTYLE PROPERTIES, INC.

Ticker: ELS Security ID: 29472R108

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 07, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip Calian	For	For	Management
1.2	Elect Director David Contis	For	For	Management
1.3	Elect Director Thomas Dobrowski	For	For	Management
1.4	Elect Director Thomas Heneghan	For	For	Management
1.5	Elect Director Marguerite Nader	For	For	Management
1.6	Elect Director Sheli Rosenberg	For	For	Management
1.7	Elect Director Howard Walker	For	For	Management
1.8	Elect Director Gary Waterman	For	For	Management
1.9	Elect Director William Young	For	For	Management
1.10	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Stock Award Plan Grants	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Report on Political Contributions and	Against	For	Shareholder
	Lobbying Communications			

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: MAR 05, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia R. Cohen	For	Withhold	Management
1.2	Elect Director Neil Flanzraich	For	For	Management
1.3	Elect Director Jordan Heller	For	For	Management
1.4	Elect Director Chaim Katzman	For	Withhold	Management
1.5	Elect Director Peter Linneman	For	For	Management
1.6	Elect Director Galia Maor	For	Withhold	Management
1.7	Elect Director Jeffrey S. Olson	For	For	Management
1.8	Elect Director Dori Segal	For	Withhold	Management
1.9	Elect Director David Fischel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			

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EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107

Meeting Date: JUN 12, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Linda Walker Bynoe	For	For	Management
1.4	Elect Director Mary Kay Haben	For	For	Management
1.5	Elect Director Bradley A. Keywell	For	For	Management
1.6	Elect Director John E. Neal	For	For	Management
1.7	Elect Director David J. Neithercut	For	For	Management
1.8	Elect Director Mark S. Shapiro	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

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ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105

Meeting Date: JUN 10, 2014 Meeting Type: Annual

Record Date: APR 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Brady	For	For	Management
1.2	Elect Director Keith R. Guericke	For	For	Management
1.3	Elect Director Irving F. Lyons, III	For	For	Management
1.4	Elect Director George M. Marcus	For	For	Management
1.5	Elect Director Gary P. Martin	For	For	Management
1.6	Elect Director Issie N. Rabinovitch	For	For	Management
1.7	Elect Director Thomas E. Randlett	For	For	Management
1.8	Elect Director Thomas E. Robinson	For	For	Management
1.9	Elect Director Michael J. Schall	For	For	Management
1.10	Elect Director Byron A. Scordelis	For	For	Management
1.11	Elect Director Janice L. Sears	For	For	Management
1.12	Elect Director Thomas P. Sullivan	For	For	Management
1.13	Elect Director Claude J. Zinngrabe, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102

Meeting Date: MAY 21, 2014 Meeting Type: Annual

Record Date: MAR 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Spencer F. Kirk	For	For	Management
1.3	Elect Director Karl Haas	For	For	Management
1.4	Elect Director Joseph D. Margolis	For	For	Management
1.5	Elect Director Diane Olmstead	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163

Meeting Date: NOV 05, 2013 Meeting Type: Special

Record Date: OCT 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor			
1	Appoint Alfredo Achar Tussie as	For	For	Management			
	Independent Member of Trust Technical						
	Committee and Ratify His Election as						
	Member of Practices and Nomination						
	Committees						
2	Authorize Issuance of Debt Real Estate	For	Against	Management			

Trust Certificates

3	Authorize	Issuance	of Debentures	For	Against	Management

4 Authorize Issuance of Real Estate For For Management

Trust Certificates to Be Maintained at

the Trust Treasury

5 Appoint Legal Representatives For For Management

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FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163

Meeting Date: APR 04, 2014 Meeting Type: Special

Record Date: MAR 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor

Approve Modifications of Servicing For Against Management

Advisory Contract

2 Amend or Ratify Incentive Plan for For Against Management

Trust Management

3 Authorize Issuance of Real Estate For For Management

Trust Certificates in Accordance with

Technical Committee of Trust

4 Appoint Legal Representatives For For Management

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FIBRA UNO ADMINISTRACION DE MEXICO S.A. DE C.V.

Ticker: FUNO11 Security ID: P3515D163

Meeting Date: MAY 19, 2014 Meeting Type: Annual

Record Date: MAY 12, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Trust Manager Report on	For	For	Management
	Activities Undertaken; Approve Report			
	of Technical Committee			
2	Approve Reports of Audit, Corporate	For	For	Management
	Practices and Nominating Committees			
3	Approve Trust Manager Report on	For	For	Management
	Compliance in Accordance to Article			
	44-XI of Securities Market Law and			
	Article 172 (Except B) of General			
	Mercantile Companies Law			
4	Approve Trust Manager Report on	For	For	Management
	Principal Accounting Criteria Policy			
	and Disclosure Policy; Receive			
	Technical Committee Opinion on Trust			
	Manager Report			
5	Approve Report on Compliance with	For	For	Management
	Fiscal Obligations			
6	Approve Financial Statements and	For	For	Management
	Allocation of Income			
7	Elect or Ratify Members of Technical	For	Against	Management

Committee; Verify Independence

Classification

8 Approve Remuneration of Technical For Against Management

Committee Members

9 Approve Minutes of Previous Meeting For Against Management

10 Present Report on Offer and Ratify For For Management

Activities on Issuance and Placing of

Real Estate Trust Certificates

Approved by General Meeting on April

4, 2014

11 Appoint Legal Representatives For For Management

12 Approve Minutes of Meeting For For Management

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FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103

Meeting Date: MAR 13, 2014 Meeting Type: Annual

Record Date: JAN 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1a	Elect Director Ivelin M. Dimitrov	For	For	Management
1.1b	Elect Director Brian S. Dunn	For	For	Management
1.1c	Elect Director Byron J. Haney	For	For	Management
2	Ratify Auditors	For	For	Management

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### FIRST CAPITAL REALTY INC.

Ticker: FCR Security ID: 31943B100

Meeting Date: MAY 22, 2014 Meeting Type: Annual/Special

Record Date: APR 02, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chaim Katzman	For	For	Management
1.2	Elect Director Dori J. Segal	For	For	Management
1.3	Elect Director Jon N. Hagan	For	For	Management
1.4	Elect Director Nathan Hetz	For	For	Management
1.5	Elect Director Allan S. Kimberley	For	For	Management
1.6	Elect Director Susan J. McArthur	For	For	Management
1.7	Elect Director Bernard McDonell	For	For	Management
1.8	Elect Director Andrea Stephen	For	For	Management
2	Approve Ernst & Young LLP as Auditors	For	For	Management
	and Authorize Board to Fix Their			
	Remuneration			
3	Amend Restricted Share Unit Plan	For	For	Management
4	Amend Deferred Share Unit Plan	For	For	Management
5	Amend Quorum Requirements	For	For	Management

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FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103

Meeting Date: MAY 07, 2014 Meeting Type: Annual

Record Date: MAR 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew S. Dominski	For	For	Management
1.2	Elect Director Bruce W. Duncan	For	For	Management
1.3	Elect Director H. Patrick Hackett, Jr.	For	For	Management
1.4	Elect Director John Rau	For	For	Management
1.5	Elect Director L. Peter Sharpe	For	For	Management
1.6	Elect Director W. Ed Tyler	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify Auditors	For	For	Management

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#### FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102

Meeting Date: JUL 29, 2013 Meeting Type: Annual/Special

Record Date: JUN 03, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1a	Reelect H. Raymond Bingham as Director	For	For	Management
1b	Reelect Willy C. Shih as Director	For	For	Management
2	Reappoint Lawrence A. Zimmerman as	For	For	Management
	Director			
3	Approve Reappointment of Deloitte &	For	For	Management
	Touche LLP as Auditors and Authorize			
	Board to Fix Their Remuneration			
4	Approve Issuance of Shares without	For	For	Management
	Preemptive Rights			
5	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
6	Approve Changes to the Method of	For	For	Management
	Payment of Compensation Payable to our			
	Non-Employee Directors			
1	Authorize Share Repurchase Program	For	For	Management

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GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103

Meeting Date: MAY 16, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard B. Clark	For	Against	Management
1b	Elect Director Mary Lou Fiala	For	For	Management

1c	Elect Director J. Bruce Flatt	For	For	Management
1d	Elect Director John K. Haley	For	For	Management
1e	Elect Director Daniel B. Hurwitz	For	For	Management
1f	Elect Director Brian W. Kingston	For	For	Management
1g	Elect Director Sandeep Mathrani	For	For	Management
1h	Elect Director David J. Neithercut	For	For	Management
1i	Elect Director Mark R. Patterson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100

Meeting Date: JUN 10, 2014 Meeting Type: Annual

Record Date: APR 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joseph J. Ashton	For	For	Management
1b	Elect Director Mary T. Barra	For	For	Management
1c	Elect Director Erroll B. Davis, Jr.	For	For	Management
1d	Elect Director Stephen J. Girsky	For	For	Management
1e	Elect Director E. Neville Isdell	For	For	Management
1f	Elect Director Kathryn V. Marinello	For	For	Management
1g	Elect Director Michael G. Mullen	For	For	Management

1h	Elect Director James J. Mulva	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Thomas M. Schoewe	For	For	Management
1k	Elect Director Theodore M. Solso	For	For	Management
11	Elect Director Carol M. Stephenson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Provide for Cumulative Voting	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder

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### GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105

Meeting Date: APR 28, 2014 Meeting Type: Annual

Record Date: FEB 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Gary P. Fayard	For	For	Management

1.5	Elect Director Thomas C. Gallagher	For	For	Management
1.6	Elect Director George C. 'Jack' Guynn	For	For	Management
1.7	Elect Director John R. Holder	For	For	Management
1.8	Elect Director John D. Johns	For	For	Management
1.9	Elect Director Michael M. E. Johns	For	For	Management
1.10	Elect Director Robert C. 'Robin'	For	For	Management
	Loudermilk, Jr.			
1.11	Elect Director Wendy B. Needham	For	For	Management
1.12	Elect Director Jerry W. Nix	For	For	Management
1.13	Elect Director Gary W. Rollins	For	Withhold	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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### GLADSTONE LAND CORPORATION

Ticker: LAND Security ID: 376549101

Meeting Date: MAY 08, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Gladstone	For	For	Management
1.2	Elect Director Paul W. Adelgren	For	For	Management
1.3	Elect Director John H. Outland	For	For	Management
2	Ratify Auditors	For	For	Management

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#### GOODMAN GROUP

Ticker: GMG Security ID: Q4229W132

Meeting Date: NOV 22, 2013 Meeting Type: Annual/Special

Record Date: NOV 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports of Goodman Logistics			
	(HK) Limited			
2	Appoint KPMG as Auditor of Goodman	For	For	Management
	Logistics (HK) Limited			
3	Elect Phillip Pryke as Director	For	For	Management
4	Elect Philip Pearce as Director	For	For	Management
5	Elect Danny Peeters as Director	For	For	Management
6	Elect Anthony Rozic as Director	For	For	Management
7	Approve the Remuneration Report	For	For	Management
8	Approve the Grant of 947,368	For	For	Management
	Performance Rights to Gregory Goodman,			
	Executive Director of the Company			
9	Approve the Grant of 394,737	For	For	Management
	Performance Rights to Philip Pearce,			
	Executive Director of the Company			
10	Approve the Grant of 421,053	For	For	Management

Performance Rights to Danny Peeters,

Executive Director of the Company

11 Approve the Grant of 421,053 For For Management

Performance Rights to Anthony Rozic,

Executive Director of the Company

12 Approve the Amendments to the Goodman For For Management

Industrial Trust Constitution

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#### HANESBRANDS INC.

Ticker: HBI Security ID: 410345102

Meeting Date: APR 22, 2014 Meeting Type: Annual

Record Date: FEB 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bobby J. Griffin	For	For	Management
1.2	Elect Director James C. Johnson	For	For	Management
1.3	Elect Director Jessica T. Mathews	For	For	Management
1.4	Elect Director Robert F. Moran	For	For	Management
1.5	Elect Director J. Patrick Mulcahy	For	For	Management
1.6	Elect Director Ronald L. Nelson	For	For	Management
1.7	Elect Director Richard A. Noll	For	For	Management
1.8	Elect Director Andrew J. Schindler	For	For	Management
1.9	Elect Director Ann E. Ziegler	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

3 Ratify Auditors For For Management

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HCP, INC.

Ticker: HCP Security ID: 40414L109

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 07, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Brian G. Cartwright	For	For	Management
1b	Elect Director Christine N. Garvey	For	For	Management
1c	Elect Director David B. Henry	For	For	Management
1d	Elect Director Lauralee E. Martin	For	For	Management
1e	Elect Director Michael D. McKee	For	For	Management
1f	Elect Director Peter L. Rhein	For	For	Management
1g	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management

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HEALTH CARE REIT, INC.

Ticker: HCN Security ID: 42217K106

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 04, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director George L. Chapman	For	For	Management
1c	Elect Director Thomas J. DeRosa	For	For	Management
1d	Elect Director Jeffrey H. Donahue	For	For	Management
1e	Elect Director Peter J. Grua	For	For	Management
1f	Elect Director Fred S. Klipsch	For	For	Management
1g	Elect Director Timothy J. Naughton	For	For	Management
1h	Elect Director Sharon M. Oster	For	For	Management
1i	Elect Director Judith C. Pelham	For	For	Management
1ј	Elect Director R. Scott Trumbull	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Increase Authorized Common Stock	For	For	Management

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### HEALTHSOUTH CORPORATION

Ticker: HLS Security ID: 421924408

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 04, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Chidsey	For	For	Management
1.2	Elect Director Donald L. Correll	For	For	Management
1.3	Elect Director Yvonne M. Curl	For	For	Management
1.4	Elect Director Charles M. Elson	For	For	Management
1.5	Elect Director Jay Grinney	For	For	Management
1.6	Elect Director Joan E. Herman	For	For	Management
1.7	Elect Director Leo I. Higdon, Jr.	For	For	Management
1.8	Elect Director Leslye G. Katz	For	For	Management
1.9	Elect Director John E. Maupin, Jr.	For	For	Management
1.10	Elect Director L. Edward Shaw, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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HOME LOAN SERVICING SOLUTIONS, LTD.

Ticker: HLSS Security ID: G6648D109

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 19, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director John P. Van Vlack	For	For	Management
1.3	Elect Director Kerry Kennedy	For	For	Management
1.4	Elect Director Richard J. Lochrie	For	For	Management
1.5	Elect Director David B. Reiner	For	For	Management
1.6	Elect Director Robert McGinnis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### INTEL CORPORATION

Ticker: INTC Security ID: 458140100

Meeting Date: MAY 22, 2014 Meeting Type: Annual

Record Date: MAR 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Andy D. Bryant	For	For	Management
1c	Elect Director Susan L. Decker	For	For	Management
1d	Elect Director John J. Donahoe	For	For	Management
1e	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director Brian M. Krzanich	For	For	Management
1g	Elect Director James D. Plummer	For	For	Management

1h	Elect Director David S. Pottruck	For	For	Management
1i	Elect Director Frank D. Yeary	For	For	Management
1j	Elect Director David B. Yoffie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### INTELSAT SA

Ticker: I Security ID: L5140P119

Meeting Date: JUN 19, 2014 Meeting Type: Annual/Special

Record Date: MAY 09, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
4	Approve Allocation of Income	For	For	Management
5	Approve Dividends on Series A	For	For	Management
	Preferred Shares			
6	Approve Discharge of Directors	For	For	Management
7a	Elect John Diercksen as Director	For	For	Management
7b	Elect Robert Callahan as Director	For	For	Management
8a	Reelect Raymond Svider as Director	For	For	Management

8b	Reelect Egon Durban as Director	For	For	Management
8c	Reelect Justin Bateman as Director	For	For	Management
9	Approve Remuneration of Directors	For	For	Management
10	Renew Appointment of KPMG as Auditor	For	For	Management
11	Authorize Board to Repurchase Shares	For	Against	Management
1	Authorize Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of USD 10 Million			

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#### INVESTORS REAL ESTATE TRUST

Ticker: IRET Security ID: 461730103

Meeting Date: SEP 17, 2013 Meeting Type: Annual

Record Date: JUL 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Mihalick	For	For	Management
1.2	Elect Director Jeffrey L. Miller	For	For	Management
1.3	Elect Director John T. Reed	For	For	Management
1.4	Elect Director W. David Scott	For	For	Management
1.5	Elect Director Stephen L. Stenehjem	For	For	Management
1.6	Elect Director John D. Stewart	For	For	Management
1.7	Elect Director Thomas A. Wentz, Jr.	For	For	Management
1.8	Elect Director Jeffrey K. Woodbury	For	For	Management

1.9	Elect Director Linda J. Hall	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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#### ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104

Meeting Date: JUN 20, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 25			
2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Seki, Tadayuki	For	For	Management
2.5	Elect Director Aoki, Yoshihisa	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Yoshida, Tomofumi	For	For	Management
2.8	Elect Director Okamoto, Hitoshi	For	For	Management
2.9	Elect Director Shiomi, Takao	For	For	Management
2.10	Elect Director Fukuda, Yuuji	For	For	Management

2.11	Elect Director Yonekura,	Eiichi	For	For	Management
2.12	Elect Director Fujisaki,	Ichiro	For	For	Management
2.13	Elect Director Kawakita,	Chikara	For	For	Management
3	Appoint Statutory Auditor	Mochizuki,	For	For	Management
	Harufumi				

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### JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104

Meeting Date: APR 24, 2014 Meeting Type: Annual

Record Date: FEB 25, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Mary Sue Coleman	For	For	Management
1b	Elect Director James G. Cullen	For	For	Management
1c	Elect Director Ian E. L. Davis	For	For	Management
1d	Elect Director Alex Gorsky	For	For	Management
1e	Elect Director Susan L. Lindquist	For	For	Management
1f	Elect Director Mark B. McClellan	For	For	Management
1g	Elect Director Anne M. Mulcahy	For	For	Management
1h	Elect Director Leo F. Mullin	For	For	Management
1i	Elect Director William D. Perez	For	For	Management
1 j	Elect Director Charles Prince	For	For	Management
1k	Elect Director A. Eugene Washington	For	For	Management
11	Elect Director Ronald A. Williams	For	For	Management

2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder

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#### KDDI CORPORATION

Ticker: 9433 Security ID: J31843105

Meeting Date: JUN 18, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 70			
2.1	Elect Director Onodera, Tadashi	For	For	Management
2.2	Elect Director Tanaka, Takashi	For	For	Management
2.3	Elect Director Morozumi, Hirofumi	For	For	Management
2.4	Elect Director Takahashi, Makoto	For	For	Management
2.5	Elect Director Ishikawa, Yuuzo	For	For	Management
2.6	Elect Director Inoue, Masahiro	For	For	Management
2.7	Elect Director Yuasa, Hideo	For	For	Management
2.8	Elect Director Fukuzaki, Tsutomu	For	For	Management
2.9	Elect Director Tajima, Hidehiko	For	For	Management
2.10	Elect Director Uchida, Yoshiaki	For	For	Management
2.11	Elect Director Kuba, Tetsuo	For	For	Management

2.12	Elect Director Kodaira, Nobuyori	For	For	Management
2.13	Elect Director Fukukawa, Shinji	For	For	Management
3	Appoint Statutory Auditor Kobayashi,	For	For	Management
	Hiroshi			
4	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceiling for Directors			

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#### KERING

Ticker: KER Security ID: F5433L103

Meeting Date: MAY 06, 2014 Meeting Type: Annual/Special

Record Date: APR 29, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 3.75 per Share			
4	Approve Auditors' Special Report on	For	Against	Management
	Related-Party Transactions			
5	Elect Daniela Riccardi as Director	For	For	Management
6	Reelect Laurence Boone as Director	For	For	Management
7	Reelect Yseulys Costes as Director	For	Against	Management

8	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 877,000			
9	Advisory Vote on Compensation of	For	For	Management
	Francois-Henri Pinault, Chairman and			
	CEO			
10	Advisory Vote on Compensation of	For	Against	Management
	Jean-Francois Palus, Vice-CEO			
11	Renew Appointment of Deloitte and	For	For	Management
	Associes as Auditor			
12	Renew Appointment of BEAS as Alternate	For	For	Management
	Auditor			
13	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
14	Amend Article 10 of Bylaws Re:	For	For	Management
	Appointment of Employee Representatives			
15	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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#### KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 03, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director John F. Bergstrom	For	For	Management
1.3	Elect Director Abelardo E. Bru	For	For	Management
1.4	Elect Director Robert W. Decherd	For	For	Management
1.5	Elect Director Thomas J. Falk	For	For	Management
1.6	Elect Director Fabian T. Garcia	For	For	Management
1.7	Elect Director Mae C. Jemison	For	For	Management
1.8	Elect Director James M. Jenness	For	For	Management
1.9	Elect Director Nancy J. Karch	For	For	Management
1.10	Elect Director Ian C. Read	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent	Against	For	Shareholder

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#### KIMCO REALTY CORPORATION

Ticker: KIM Security ID: 49446R109

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 07, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management

1.2	Elect Director Phillip E. Coviello	For	For	Management
1.3	Elect Director Richard G. Dooley	For	For	Management
1.4	Elect Director Joe Grills	For	For	Management
1.5	Elect Director David B. Henry	For	For	Management
1.6	Elect Director F. Patrick Hughes	For	For	Management
1.7	Elect Director Frank Lourenso	For	For	Management
1.8	Elect Director Colombe M. Nicholas	For	For	Management
1.9	Elect Director Richard B. Saltzman	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify Auditors	For	For	Management

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KODIAK OIL & GAS CORP.

Ticker: KOG Security ID: 50015Q100

Meeting Date: JUN 19, 2014 Meeting Type: Annual

Record Date: APR 29, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lynn A. Peterson	For	For	Management
1.2	Elect Director James E. Catlin	For	For	Management
1.3	Elect Director Rodney D. Knutson	For	For	Management
1.4	Elect Director Herrick K. Lidstone, Jr.	For	For	Management
1.5	Elect Director William J. Krysiak	For	For	Management

2 Approve Ernst & Young LLP asAuditors For For Management and Authorize Board to Fix Their
Remuneration
3 Advisory Vote to Ratify Named For For Management

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#### KONINKLIJKE PHILIPS N.V.

Ticker: PHIA Security ID: N6817P109

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Executive Officers' Compensation

Record Date: APR 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Discuss Remuneration Report	None	None	Management
2b	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
2c	Adopt Financial Statements	For	For	Management
2d	Approve Dividends of EUR 0.80 Per Share	For	For	Management
2e	Approve Discharge of Management Board	For	For	Management
2f	Approve Discharge of Supervisory Board	For	For	Management
3	Elect Orit Gadiesh to Supervisory Board	For	For	Management
4	Reappoint KPMG as Auditors for an	For	For	Management
	Intermim Period of One Year			
5a	Grant Board Authority to Issue Shares	For	For	Management

Up To 10 Percent of Issued Capital

Plus Additional 10 Percent in Case of

Takeover/Merger

5b Authorize Board to Exclude Preemptive For For Management
Rights from Issuance under Item 5a

6 Authorize Repurchase of Shares For For Management

Approve Cancellation of Repurchased For For Management

Shares

8 Allow Questions None None Management

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KRAFT FOODS GROUP, INC.

Ticker: KRFT Security ID: 50076Q106

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director L. Kevin Cox	For	For	Management
1b	Elect Director Myra M. Hart	For	For	Management
1c	Elect Director Peter B. Henry	For	For	Management
1d	Elect Director Terry J. Lundgren	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Prohibit Political Contributions	Against	Against	Shareholder

5	Adopt Policy to Ensure Consistency	Against	Against	Shareholder
	between Company Values and Political			
	Contributions			
6	Assess Environmental Impact of	Against	For	Shareholder
	Non-Recyclable Packaging			
7	Report on Supply Chain and	Against	For	Shareholder
	Deforestation			
8	Adopt Policy to Require Suppliers to	Against	Against	Shareholder
	Eliminate Cattle Dehorning			
9	Support for Animal Welfare	For	For	Shareholder
	Improvements in the Company's Pork			
	Supply Chain			

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#### LAFARGE

Ticker: LG Security ID: F54432111

Meeting Date: MAY 07, 2014 Meeting Type: Annual/Special

Record Date: APR 30, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management

Dividends of EUR 1 per Share

4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Mentioning			
	the Absence of New Transactions			
5	Reelect Veronique Weill as Director	For	For	Management
6	Elect Mina Gerowin as Director	For	For	Management
7	Elect Christine Ramon as Director	For	For	Management
8	Advisory Vote on Compensation of Bruno	For	For	Management
	Lafont, Chairman and CEO			
9	Authorize Repurchase of Up to 5	For	For	Management
	Percent of Issued Share Capital			
10	Amend Article 14.5 of Bylaws Re:	For	For	Management
	Employee Representative			
11	Amend Article 14.1 and 14.2 of Bylaws	For	For	Management
	Re: Age Limit of Directors, Director			
	Length of Term			
12	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107

Meeting Date: JUN 04, 2014 Meeting Type: Annual

Record Date: APR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Forman	For	For	Management
1.2	Elect Director George Jamieson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

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#### LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108

Meeting Date: MAY 07, 2014 Meeting Type: Annual

Record Date: FEB 20, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnello	For	For	Management
1.2	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Declassify the Board of Directors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

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### LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101

Meeting Date: MAY 20, 2014 Meeting Type: Annual

Record Date: MAR 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director T. Wilson Eglin	For	For	Management
1.3	Elect Director Richard J. Rouse	For	For	Management
1.4	Elect Director Harold First	For	For	Management
1.5	Elect Director Richard S. Frary	For	For	Management
1.6	Elect Director James Grosfeld	For	For	Management
1.7	Elect Director Kevin W. Lynch	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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#### LIBERTY PROPERTY TRUST

Ticker: LPT Security ID: 531172104

Meeting Date: MAY 08, 2014 Meeting Type: Annual

Record Date: MAR 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	For	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Katherine Elizabeth	For	For	Management
	Dietze			
1.4	Elect Director Daniel P. Garton	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director M. Leanne Lachman	For	For	Management
1.7	Elect Director David L. Lingerfelt	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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LORILLARD, INC.

Ticker: LO Security ID: 544147101

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Neal Blixt	For	For	Management
1.2	Elect Director Andrew H. Card, Jr.	For	For	Management
1.3	Elect Director Virgis W. Colbert	For	For	Management

1.4	Elect Director David E.R. Dangoor	For	For	Management
1.5	Elect Director Murray S. Kessler	For	For	Management
1.6	Elect Director Jerry W. Levin	For	For	Management
1.7	Elect Director Richard W. Roedel	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Inform Poor and Less Educated on	Against	Against	Shareholder
	Health Consequences of Tobacco			

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#### MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104

Meeting Date: MAY 12, 2014 Meeting Type: Annual

Record Date: APR 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nathan Gantcher	For	For	Management
1.2	Elect Director David S. Mack	For	For	Management
1.3	Elect Director William L. Mack	For	For	Management
1.4	Elect Director Alan G. Philibosian	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management

Executive Officers' Compensation

4 Ratify Auditors For For Management

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MAPLETREE LOGISTICS TRUST

Ticker: M44U Security ID: Y5759Q107

Meeting Date: JUL 16, 2013 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

1 Adopt Financial Statements, Report of For For Management

Trustee, Statement by Manager, and

Auditors' Report

2 Reappoint PricewaterhouseCoopers LLP For For Management

as Auditors and Authorize Manager to

Fix Their Remuneration

3 Approve Issuance of Equity or For For Management

Equity-Linked Securities with or

without Preemptive Rights

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MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Oscar Fanjul	For	For	Management
1b	Elect Director Daniel S. Glaser	For	For	Management
1c	Elect Director H. Edward Hanway	For	For	Management
1d	Elect Director Lord Lang	For	For	Management
1e	Elect Director Elaine La Roche	For	For	Management
1f	Elect Director Steven A. Mills	For	For	Management
1g	Elect Director Bruce P. Nolop	For	For	Management
1h	Elect Director Marc D. Oken	For	For	Management
1i	Elect Director Morton O. Schapiro	For	For	Management
1j	Elect Director Adele Simmons	For	For	Management
1k	Elect Director Lloyd M. Yates	For	For	Management
11	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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MATTEL, INC.

Ticker: MAT Security ID: 577081102

Meeting Date: MAY 16, 2014 Meeting Type: Annual

Record Date: MAR 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Dolan	For	For	Management
1b	Elect Director Trevor A. Edwards	For	For	Management
1c	Elect Director Frances D. Fergusson	For	For	Management
1d	Elect Director Dominic Ng	For	For	Management
1e	Elect Director Vasant M. Prabhu	For	For	Management
1f	Elect Director Andrea L. Rich	For	For	Management
1g	Elect Director Dean A. Scarborough	For	For	Management
1h	Elect Director Christopher A. Sinclair	For	For	Management
1i	Elect Director Bryan G. Stockton	For	For	Management
1j	Elect Director Dirk Van de Put	For	For	Management
1k	Elect Director Kathy White Loyd	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

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#### MEDA AB

Ticker: MEDA A Security ID: W5612K109

Meeting Date: MAY 07, 2014 Meeting Type: Annual

Record Date: APR 30, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports			
8	Receive President's Report	None	None	Management
9	Allow Questions	None	None	Management
10a	Accept Financial Statements and	For	For	Management
	Statutory Reports			
10b	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 2.50 Per Share			
10c	Approve Discharge of Board and	For	For	Management
	President			
11	Determine Number of Members (8) and	For	For	Management
	Deputy Members of Board (0)			
12	Approve Remuneration of Directors in	For	For	Management
	the Amount of SEK 800,000 for			
	Chairman, and SEK 375,000 for Other			
	Directors; Approve Remuneration for			
	Committee Work; Approve Remuneration			
	of Auditors			
13	Reelect Peter Claesson, Peter von	For	For	Management

Ehrenheim, Marianne Hamilton, Tuve Johannesson, Karen Sorensen, and Lars Westerberg as Directors; Elect Martin Svalstedt and Guido Oelkers as New Directors; Ratify PricewaterhouseCoopers AB as Auditors 14 Elect Martin Svalstedt as Chairman For For Management 15 Authorize Chairman of Board and For For Management Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee 16 Approve Remuneration Policy And Other For For Management Terms of Employment For Executive Management 17 Approve Issuance of up to 30.2 Million For For Management Shares without Preemptive Rights 18 Authorize Share Repurchase Program and For For Management Reissuance of Repurchased Shares

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For

None

None

Against

None

None

Management

Management

Management

MERCK & CO., INC.

Other Business

Close Meeting

19

20

21

Ticker: MRK Security ID: 58933Y105

Approve Restricted Stock Plan

Meeting Date: MAY 27, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Kenneth C. Frazier	For	For	Management
1d	Elect Director Thomas H. Glocer	For	For	Management
1e	Elect Director William B. Harrison, Jr.	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Craig B. Thompson	For	For	Management
1k	Elect Director Wendell P. Weeks	For	For	Management
11	Elect Director Peter C. Wendell	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder
	Special Meetings			

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MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104

Meeting Date: NOV 19, 2013 Meeting Type: Annual

Record Date: SEP 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates	For	For	Management
4	Elect Director Maria M. Klawe	For	For	Management
5	Elect Director Stephen J. Luczo	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director John W. Thompson	For	For	Management
10	Amend Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
12	Ratify Auditors	For	For	Management

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#### MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105

Meeting Date: JUN 27, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

Edgar Filing: Delaware Enhanced Global Dividend & Income Fund - Form N-PX

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 9			
2.1	Elect Director Sono, Kiyoshi	For	For	Management
2.2	Elect Director Wakabayashi, Tatsuo	For	For	Management
2.3	Elect Director Hirano, Nobuyuki	For	For	Management
2.4	Elect Director Tanaka, Masaaki	For	For	Management
2.5	Elect Director Yuuki, Taihei	For	For	Management
2.6	Elect Director Kagawa, Akihiko	For	For	Management
2.7	Elect Director Kuroda, Tadashi	For	For	Management
2.8	Elect Director Nagaoka, Takashi	For	For	Management
2.9	Elect Director Okamoto, Junichi	For	For	Management
2.10	Elect Director Noguchi, Hiroyuki	For	For	Management
2.11	Elect Director Okuda, Tsutomu	For	For	Management
2.12	Elect Director Araki, Ryuuji	For	For	Management
2.13	Elect Director Okamoto, Kunie	For	For	Management
2.14	Elect Director Kawamoto, Yuuko	For	For	Management
2.15	Elect Director Matsuyama, Haruka	For	For	Management
3	Appoint Statutory Auditor Sato,	For	Against	Management
	Yukihiro			
4	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceiling for Directors			

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MOBILE TELESYSTEMS OJSC

Ticker: MTSS Security ID: 607409109

Meeting Date: JUN 24, 2014 Meeting Type: Annual

Record Date: MAY 06, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Meeting Procedures, Elect	For	For	Management
	Meeting Chairman			
2	Approve Annual Report, Financial	For	For	Management
	Statements, and Allocation of Income,			
	Including Dividends of RUB 18.60 per			
	Share			
3.1	Elect Anton Abugov as Director	None	Against	Management
3.2	Elect Aleksandr Gorbunov as Director	None	Against	Management
3.3	Elect Sergey Drozdov as Director	None	Against	Management
3.4	Elect Andrey Dubovskov as Director	None	Against	Management
3.5	Elect Ron Sommer as Director	None	Against	Management
3.6	Elect Michel Combes as Director	None	For	Management
3.7	Elect Stanley Miller as Director	None	For	Management
3.8	Elect Vsevolod Rozanov as Director	None	Against	Management
3.9	Elect Thomas Holtrop as Director	None	For	Management
4.1	Elect Irina Borisenkova as Member of	For	For	Management
	Audit Commission			
4.2	Elect Natalia Demeshkina as Member of	For	Against	Management
	Audit Commission			
4.3	Elect Maksim Mamonov as Member of	For	For	Management
	Audit Commission			
4.4	Elect Andrey Tverdokhleb as Member of	For	Against	Management
	Audit Commission			

5	Ratify Deloitte and Touche CIS as	For	For	Management
	Auditor			
6	Approve Reorganization of Company via	For	For	Management
	Merger with Subsidiaries ZAO Elf, ZAO			
	EFKOM, ZAO Pilot, ZAO Firma TVK i K,			
	ZAO ZhelGorTeleCom, ZAO Intercom, ZAO			
	TRK TVT, ZAO Kaskad-TV, ZAO			
	Kuznetsktelemost, ZAO Systema Telecom,			
	ZAO TZ			
7	Amend Charter in Connection with	For	For	Management
	Reorganization Proposed under Item 6			

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MUELLER WATER PRODUCTS, INC.

Ticker: MWA Security ID: 624758108

Meeting Date: JAN 29, 2014 Meeting Type: Annual

Record Date: DEC 02, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shirley C. Franklin	For	For	Management
1.2	Elect Director Thomas J. Hansen	For	For	Management
1.3	Elect Director Gregory E. Hyland	For	For	Management
1.4	Elect Director Jerry W. Kolb	For	For	Management
1.5	Elect Director Joseph B. Leonard	For	For	Management
1.6	Elect Director Mark J. O'Brien	For	For	Management

1.7	Elect Director Bernard G. Rethore	For	For	Management
1.8	Elect Director Neil A. Springer	For	For	Management
1.9	Elect Director Lydia W. Thomas	For	For	Management
1.10	Elect Director Michael T. Tokarz	For	Withhold	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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#### NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151

Meeting Date: JUL 29, 2013 Meeting Type: Annual

Record Date: JUL 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Philip Aiken as Director	For	For	Management
9	Re-elect Nora Brownell as Director	For	For	Management

10	Elect Jonathan Dawson as Director	For	For	Management
11	Re-elect Paul Golby as Director	For	For	Management
12	Re-elect Ruth Kelly as Director	For	For	Management
13	Re-elect Maria Richter as Director	For	For	Management
14	Elect Mark Williamson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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#### NATIONAL GRID PLC

Ticker: NG. Security ID: 636274300

Meeting Date: JUL 29, 2013 Meeting Type: Annual

Record Date: JUN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Philip Aiken as Director	For	For	Management
9	Re-elect Nora Brownell as Director	For	For	Management
10	Elect Jonathan Dawson as Director	For	For	Management
11	Re-elect Paul Golby as Director	For	For	Management
12	Re-elect Ruth Kelly as Director	For	For	Management
13	Re-elect Maria Richter as Director	For	For	Management
14	Elect Mark Williamson as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Authorise the Company to Call EGM with	For	For	Management

Two Weeks' Notice

#### NIEUWE STEEN INVESTMENTS

Ticker: NISTI Security ID: N6325K105

Meeting Date: APR 25, 2014 Meeting Type: Annual

Record Date: MAR 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board	None	None	Management
	(Non-Voting)			
3a	Receive Report of Supervisory Board	None	None	Management
	(Non-Voting)			
3b	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements	For	For	Management
5a	Approve Dividends of EUR 0.28 Per Share	For	For	Management
5b	Amend Company's Reserves and Dividend	For	For	Management
	Policy			
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect M.R. Siezen to Executive Board	For	For	Management
9	Amend Remuneration of Supervisory Board	For	For	Management
10.1	Elect L.A.S. van der Ploeg as	For	For	Management
	Supervisory Board Member			

10.2	Elect N. Tates as Supervisory Board	For	For	Management
	Member			
10.3	Reelect H.J. van den Bosch as	For	For	Management
	Supervisory Board Member			
11	Amend Articles Re: Representation of	For	For	Management
	the Company and Delete Clause			
	Regarding Investment Advisory Board			
12	Outlook 2014	None	None	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

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#### NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101

Meeting Date: JUN 26, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 90			
2.1	Elect Director Miura, Satoshi	For	For	Management
2.2	Elect Director Unoura, Hiroo	For	For	Management
2.3	Elect Director Shinohara, Hiromichi	For	For	Management
2.4	Elect Director Sawada, Jun	For	For	Management
2.5	Elect Director Kobayashi, Mitsuyoshi	For	For	Management

2.6	Elect Director Shimada, Akira	For	For	Management
2.7	Elect Director Tsujigami, Hiroshi	For	For	Management
2.8	Elect Director Okuno, Tsunehisa	For	For	Management
2.9	Elect Director Kuriyama, Hiroki	For	For	Management
2.10	Elect Director Shirai, Katsuhiko	For	For	Management
2.11	Elect Director Sakakibara, Sadayuki	For	For	Management
3.1	Appoint Statutory Auditor Ide, Akiko	For	For	Management
3.2	Appoint Statutory Auditor Iida, Takashi	For	For	Management

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#### NITORI HOLDINGS CO LTD

Ticker: 9843 Security ID: J58214107

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: FEB 20, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Increase Maximum	For	For	Management
	Board Size - Expand Board Eligibility			
2.1	Elect Director Nitori, Akio	For	For	Management
2.2	Elect Director Sugiyama, Kiyoshi	For	For	Management
2.3	Elect Director Shirai, Toshiyuki	For	For	Management
2.4	Elect Director Komiya, Shoshin	For	For	Management
2.5	Elect Director Ikeda, Masanori	For	For	Management
2.6	Elect Director Sudo, Fumihiro	For	For	Management
2.7	Elect Director Ando, Takaharu	For	For	Management

2.8	Elect Director Takeshima, Kazuhiko	For	For	Management
3	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceiling for Directors			
4	Approve Stock Option Plan	For	For	Management
5	Approve Stock Option Plan	For	For	Management

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#### NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105

Meeting Date: MAR 20, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management
	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management

Dividends	o f	FIID	$\cap$	13	Dor	Sharo
DIVIdenas	OT	LUK	υ.	43	Per	Snare

9	Approve Discharge of Board and	For	For	Management
	President			
10	Determine Number of Members (9) and	For	For	Management
	Deputy Members (0) of Board			
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 259,550 for			
	Chairman, EUR 123,250 for Vice			
	Chairman, and EUR 80,250 for Other			
	Directors; Approve Remuneration for			
	Committee Work; Approve Remuneration			
	of Auditors			
13	Reelect Bjorn Wahlroos (Chairman),	For	For	Management
	Marie Ehrling, Elisabeth Grieg, Svein			
	Jacobsen, Tom Knutzen, Lars G			
	Nordstrom, Sarah Russell, and Kari			
	Stadigh as Directors; Elect Robin			
	Lawther as New Director			
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and	For	For	Management
	Representatives of Four of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
16	Approve Issuance of Convertible	For	For	Management
	Instruments without Preemptive Rights			
17a	Authorize Share Repurchase Program	For	For	Management
17b	Authorize Reissuance of Repurchased	For	For	Management

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18	Authorize F	Repurchase of	Shares	in	For	For	Management

Connection with Securities Trading

19 Approve Remuneration Policy And Other For For Management

Terms of Employment For Executive

Management

20 Fix Maximum Variable Compensation Ratio For For Management

21 Approve Special Investigation as Per None Against Shareholder

Chapter 10 Section 21 of the Swedish

Companies Act

22 Assign the Board/CEO to Take the Against Against Shareholder

Initiative to an Integration Institute

in Landskrona - Ven - Copenhagen and

to Give a First Contribution in a

Suitable Manner

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#### NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996121

Meeting Date: MAR 20, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Prepare and Approve List of	For	For	Management

Shareholders

3	Approve Agenda of Meeting	For	For	Management
4	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
5	Acknowledge Proper Convening of Meeting	For	For	Management
6	Receive Financial Statements and	None	None	Management
	Statutory Reports			
7	Accept Financial Statements and	For	For	Management
	Statutory Reports			
8	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.43 Per Share			
9	Approve Discharge of Board and	For	For	Management
	President			
10	Determine Number of Members (9) and	For	For	Management
	Deputy Members (0) of Board			
11	Fix Number of Auditors at One	For	For	Management
12	Approve Remuneration of Directors in	For	For	Management
	the Amount of EUR 259,550 for			
	Chairman, EUR 123,250 for Vice			
	Chairman, and EUR 80,250 for Other			
	Directors; Approve Remuneration for			
	Committee Work; Approve Remuneration			
	of Auditors			
13	Reelect Bjorn Wahlroos (Chairman),	For	For	Management
	Marie Ehrling, Elisabeth Grieg, Svein			
	Jacobsen, Tom Knutzen, Lars G			
	Nordstrom, Sarah Russell, and Kari			
	Stadigh as Directors; Elect Robin			

	Lawther as New Director			
14	Ratify KPMG as Auditors	For	For	Management
15	Authorize Chairman of Board and	For	For	Management
	Representatives of Four of Company's			
	Largest Shareholders to Serve on			
	Nominating Committee			
16	Approve Issuance of Convertible	For	For	Management
	Instruments without Preemptive Rights			
17a	Authorize Share Repurchase Program	For	For	Management
17b	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
18	Authorize Repurchase of Shares in	For	For	Management
	Connection with Securities Trading			
19	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			
	Management			
20	Fix Maximum Variable Compensation Ratio	For	For	Management
21	Approve Special Investigation as Per	None	Against	Shareholder
	Chapter 10 Section 21 of the Swedish			
	Companies Act			
22	Assign the Board/CEO to Take the	Against	Against	Shareholder
	Initiative to an Integration Institute			
	in Landskrona - Ven - Copenhagen and			
	to Give a First Contribution in a			
	Suitable Manner			

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#### NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102

Meeting Date: MAY 21, 2014 Meeting Type: Annual

Record Date: MAR 18, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wesley G. Bush	For	For	Management
1.2	Elect Director Victor H. Fazio	For	For	Management
1.3	Elect Director Donald E. Felsinger	For	For	Management
1.4	Elect Director Bruce S. Gordon	For	For	Management
1.5	Elect Director William H. Hernandez	For	For	Management
1.6	Elect Director Madeleine A. Kleiner	For	For	Management
1.7	Elect Director Karl J. Krapek	For	For	Management
1.8	Elect Director Richard B. Myers	For	For	Management
1.9	Elect Director Gary Roughead	For	For	Management
1.10	Elect Director Thomas M. Schoewe	For	For	Management
1.11	Elect Director Kevin W. Sharer	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

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Ticker: NWE Security ID: 668074305

Meeting Date: APR 24, 2014 Meeting Type: Annual

Record Date: FEB 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Adik	For	For	Management
1.2	Elect Director Dorothy M. Bradley	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Dana J. Dykhouse	For	For	Management
1.5	Elect Director Julia L. Johnson	For	For	Management
1.6	Elect Director Philip L. Maslowe	For	For	Management
1.7	Elect Director Denton Louis Peoples	For	For	Management
1.8	Elect Director Robert C. Rowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150

Meeting Date: FEB 25, 2014 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Discharge of Board and Senior	For	Against	Management
	Management			
3	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 2.45 per Share			
4.1	Approve Remuneration of Directors in	For	Against	Management
	the Amount of CHF 8.0 Million			
	(Non-Binding)			
4.2	Approve Remuneration of Executive	For	For	Management
	Committee in the Amount of CHF 67.7			
	Million for Performance Cycle 2013			
	(Non-Binding)			
5.1	Reelect Joerg Reinhardt as Director	For	For	Management
	and Chairman of the Board of Directors			
5.2	Reelect Dimitri Azar as Director	For	For	Management
5.3	Reelect Verena Briner as Director	For	For	Management
5.4	Reelect Srikant Datar as Director	For	For	Management
5.5	Reelect Ann Fudge as Director	For	For	Management
5.6	Reelect Pierre Landolt as Director	For	For	Management
5.7	Reelect Ulrich Lehner as Director	For	For	Management
5.8	Reelect Andreas von Planta as Director	For	For	Management
5.9	Reelect Charles Sawyers as Director	For	For	Management
5.10	Reelect Enrico Vanni as Director	For	For	Management
5.11	Reelect William Winters as Director	For	For	Management
6.1	Elect Srikant Datar as Member of the	For	Against	Management
	Compensation Committee			

6.2	Elect Ann Fudge as Member of the	For	For	Management
	Compensation Committee			
6.3	Elect Ulrich Lehner as Member of the	For	Against	Management
	Compensation Committee			
6.4	Elect Enrico Vanni as Member of the	For	Against	Management
	Compensation Committee			
7	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			
8	Designate Peter Andreas Zahn as	For	For	Management
	Independent Proxy			

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NTT DOCOMO INC.

Ticker: 9437 Security ID: 62942M201

Meeting Date: JUN 19, 2014 Meeting Type: Annual

Record Date: MAR 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 30			
2.1	Elect Director Kato, Kaoru	For	Against	Management
2.2	Elect Director Yoshizawa, Kazuhiro	For	For	Management
2.3	Elect Director Sakai, Yoshikiyo	For	For	Management
2.4	Elect Director Terasaki, Akira	For	For	Management
2.5	Elect Director Onoe, Seizo	For	For	Management

2.6	Elect Director Sato, Hirotaka	For	For	Management
2.7	Elect Director Takagi, Kazuhiro	For	For	Management
2.8	Elect Director Asami, Hiroyasu	For	For	Management
2.9	Elect Director Suto, Shoji	For	For	Management
2.10	Elect Director Omatsuzawa, Kiyohiro	For	For	Management
2.11	Elect Director Nakayama, Toshiki	For	For	Management
2.12	Elect Director Kii, Hajime	For	For	Management
2.13	Elect Director Tani, Makoto	For	For	Management
2.14	Elect Director Murakami, Teruyasu	For	For	Management
2.15	Elect Director Nakamura, Takashi	For	For	Management
3.1	Appoint Statutory Auditor Kobayashi,	For	For	Management
	Toru			
3.2	Appoint Statutory Auditor Okihara,	For	Against	Management
	Toshimune			

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#### OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 02, 2014 Meeting Type: Annual

Record Date: MAR 13, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Howard I. Atkins	For	For	Management
1.3	Elect Director Eugene L. Batchelder	For	For	Management

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1.4	Elect Director Stephen I. Chazen	For	For	Management
1.5	Elect Director Edward P. Djerejian	For	For	Management
1.6	Elect Director John E. Feick	For	For	Management
1.7	Elect Director Margaret M. Foran	For	For	Management
1.8	Elect Director Carlos M. Gutierrez	For	For	Management
1.9	Elect Director William R. Klesse	For	For	Management
1.10	Elect Director Avedick B. Poladian	For	For	Management
1.11	Elect Director Elisse B. Walter	For	For	Management
2	Remove Age Restriction for Directors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent	For	For	Management
5	Separate the Roles of the Chairman of	For	For	Management
	the Board and the Chief Executive			
	Officer			
6	Ratify Auditors	For	For	Management
7	Stock Retention/Holding Period	Against	For	Shareholder
8	Review and Assess Membership of	Against	For	Shareholder
	Lobbying Organizations			
9	Report on Management of Hydraulic	Against	For	Shareholder
	Fracturing Risks and Opportunities			
10	Report on Methane Emissions Management	Against	For	Shareholder
	and Reduction Targets			

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Ticker: ORA Security ID: 684060106

Meeting Date: MAY 27, 2014 Meeting Type: Annual/Special

Record Date: APR 25, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.80 per Share			
4	Approve Transaction with Bernard Dufau	For	For	Management
	Re: Compensation			
5	Reelect Stephane Richard as Director	For	Against	Management
6	Elect Patrice Brunet as Representative	For	Against	Management
	of Employee Shareholders to the Board			
7	Elect Jean-Luc Burgain as	For	Against	Management
	Representative of Employee			
	Shareholders to the Board			
8	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 750,000			
9	Advisory Vote on Compensation of	For	For	Management
	Stephane Richard, Chairman and CEO			
10	Advisory Vote on Compensation of	For	For	Management
	Gervais Pellissier, Vice-CEO			
11	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			

12	Amend Article 15.1 of Bylaws Re: Board	For	For	Management
	Decisions			
13	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
14	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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ORIX JREIT INC.

Ticker: 8954 Security ID: J8996L102

Meeting Date: MAY 28, 2014 Meeting Type: Special

Record Date: FEB 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Authorize Unit	For	For	Management
	Buybacks			
2	Elect Executive Director Yasuda,	For	For	Management
	Hiroshi			
3	Elect Alternate Executive Director	For	For	Management
	Kamemoto, Yoshitaka			
4.1	Appoint Supervisory Director Ishigami,	For	For	Management
	Naohiro			
4.2	Appoint Supervisory Director Koike,	For	For	Management
	Toshio			
4.3	Appoint Supervisory Director Hattori,	For	For	Management
	Takeshi			

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: DEC 17, 2013 Meeting Type: Special

Record Date: NOV 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

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#### PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 20, 2014

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

3 Advisory Vote to Ratify Named

For Against Management

Executive Officers' Compensation

#### PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107

Meeting Date: MAY 30, 2014 Meeting Type: Annual

Record Date: APR 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph F. Coradino	For	For	Management
1.2	Elect Director M. Walter D'Alessio	For	For	Management
1.3	Elect Director Rosemarie B. Greco	For	For	Management
1.4	Elect Director Leonard I. Korman	For	For	Management
1.5	Elect Director Donald F. Mazziotti	For	For	Management
1.6	Elect Director Mark E. Pasquerilla	For	For	Management
1.7	Elect Director Charles P. Pizzi	For	For	Management
1.8	Elect Director John J. Roberts	For	For	Management
1.9	Elect Director Ronald Rubin	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

#### PFIZER INC.

Ticker: PFE Security ID: 717081103

Meeting Date: APR 24, 2014 Meeting Type: Annual

Record Date: FEB 26, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director Frances D. Fergusson	For	For	Management
1.4	Elect Director Helen H. Hobbs	For	For	Management
1.5	Elect Director Constance J. Horner	For	For	Management
1.6	Elect Director James M. Kilts	For	For	Management
1.7	Elect Director George A. Lorch	For	For	Management
1.8	Elect Director Shantanu Narayen	For	For	Management
1.9	Elect Director Suzanne Nora Johnson	For	For	Management
1.10	Elect Director Ian C. Read	For	For	Management
1.11	Elect Director Stephen W. Sanger	For	For	Management
1.12	Elect Director Marc Tessier-Lavigne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Require Shareholder Vote to Approve	Against	Against	Shareholder
	Political Contributions Policy			
6	Review and Assess Membership of	Against	Against	Shareholder
	Lobbying Organizations			

7 Provide Right to Act by Written Consent Against For Shareholder

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PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL Security ID: 729251108

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Rick R. Holley	For	For	Management
1b	Elect Director Robin Josephs	For	For	Management
1c	Elect Director Sara Grootwassink Lewis	For	For	Management
1d	Elect Director John G. McDonald	For	For	Management
1e	Elect Director Robert B. McLeod	For	For	Management
1f	Elect Director John F. Morgan, Sr.	For	For	Management
1g	Elect Director Marc F. Racicot	For	For	Management
1h	Elect Director Lawrence A. Selzer	For	For	Management
1i	Elect Director Stephen C. Tobias	For	For	Management
1j	Elect Director Martin A. White	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Hamid R. Moghadam	For	For	Management
1b	Elect Director George L. Fotiades	For	For	Management
1c	Elect Director Christine N. Garvey	For	For	Management
1d	Elect Director Lydia H. Kennard	For	For	Management
1e	Elect Director J. Michael Losh	For	For	Management
1f	Elect Director Irving F. Lyons, III	For	For	Management
1g	Elect Director Jeffrey L. Skelton	For	For	Management
1h	Elect Director D. Michael Steuert	For	For	Management
1i	Elect Director Carl B. Webb	For	For	Management
1ј	Elect Director William D. Zollars	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107

Meeting Date: APR 28, 2014 Meeting Type: Annual

Record Date: MAR 06, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director Jennifer Holden Dunbar	For	For	Management
1.4	Elect Director James H. Kropp	For	For	Management
1.5	Elect Director Sara Grootwassink Lewis	For	For	Management
1.6	Elect Director Michael V. McGee	For	For	Management
1.7	Elect Director Gary E. Pruitt	For	For	Management
1.8	Elect Director Robert S. Rollo	For	For	Management
1.9	Elect Director Peter Schultz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112

Meeting Date: MAR 26, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial	For	For	Management

Statements, and Partnership and

Community Development Program (PCDP)

2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration of Directors and	For	For	Management
	Commissioners			
4	Approve Auditors of the Company and	For	For	Management
	PCDP			
5	Amend Articles of Association	For	Against	Management

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#### PUBLICIS GROUPE SA

Ticker: PUB Security ID: F7607Z165

Meeting Date: MAY 28, 2014 Meeting Type: Annual/Special

Record Date: MAY 22, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.10 per Share			
4	Approve Stock Dividend Program	For	For	Management
5	Approve Transaction with BNP Paribas	For	For	Management
	Re: Loan Agreement			

6	Approve Transaction with Societe	For	For	Management
	Generale Re: Loan Agreement			
7	Reelect Claudine Bienaime as	For	Against	Management
	Supervisory Board Member			
8	Reelect Michel Halperin as Supervisory	For	For	Management
	Board Member			
9	Approve Remuneration of Supervisory	For	For	Management
	Board Members in the Aggregate Amount			
	of EUR 1.20 Million			
10	Advisory Vote on Compensation of	For	Against	Management
	Maurice Levy, Chairman of the			
	Management Board			
11	Advisory Vote on Compensation of	For	Against	Management
	Jean-Michel Etienne, Jean-Yves Naouri,			
	and Kevin Roberts, Members of the			
	Management Board			
12	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
13	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 30 Million			
14	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 9 Million			
15	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities for up to 20			

	Percent of Issued Capital Per Year for			
	Private Placements, up to Aggregate			
	Nominal Amount of EUR 9 Million			
16	Authorize Capitalization of Reserves	For	For	Management
	of Up to EUR 30 Million for Bonus			
	Issue or Increase in Par Value			
17	Authorize Capital Increase of Up to	For	For	Management
	EUR 9 Million for Future Exchange			
	Offers			
18	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Above			
19	Authorize up to 5 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plans			
20	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
21	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans for			
	International Employees			
22	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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QUIKSILVER, INC.

Ticker: ZQK Security ID: 74838C106

Meeting Date: MAR 18, 2014 Meeting Type: Annual

Record Date: JAN 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Barnum, Jr.	For	For	Management
1.2	Elect Director Joseph F. Berardino	For	For	Management
1.3	Elect Director Michael A. Clarke	For	For	Management
1.4	Elect Director Elizabeth Dolan	For	For	Management
1.5	Elect Director M. Steven Langman	For	For	Management
1.6	Elect Director Robert B. McKnight, Jr.	For	For	Management
1.7	Elect Director Andrew P. Mooney	For	For	Management
1.8	Elect Director Andrew W. Sweet	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: FEB 08, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Dennis Gershenson	For	For	Management
1.3	Elect Director Arthur Goldberg	For	For	Management
1.4	Elect Director David J. Nettina	For	For	Management
1.5	Elect Director Matthew L. Ostrower	For	For	Management
1.6	Elect Director Joel M. Pashcow	For	For	Management
1.7	Elect Director Mark K. Rosenfeld	For	For	Management
1.8	Elect Director Michael A. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109

Meeting Date: MAY 20, 2014 Meeting Type: Annual

Record Date: MAR 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony V. Dub	For	For	Management
1b	Elect Director V. Richard Eales	For	For	Management
1c	Elect Director Allen Finkelson	For	For	Management
1d	Elect Director James M. Funk	For	For	Management
1e	Elect Director Jonathan S. Linker	For	For	Management
1f	Elect Director Mary Ralph Lowe	For	For	Management

1g	Elect Director Kevin S. McCarthy	For	For	Management
1h	Elect Director John H. Pinkerton	For	For	Management
1i	Elect Director Jeffrey L. Ventura	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Report on Methane Emissions Reduction	Against	Against	Shareholder
	Targets and Measure Progress			

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#### RAYONIER INC.

Ticker: RYN Security ID: 754907103

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Boynton	For	For	Management
1.2	Elect Director C. David Brown, II	For	For	Management
1.3	Elect Director John E. Bush	For	For	Management
1.4	Elect Director Mark E. Gaumond	For	For	Management
1.5	Elect Director Thomas I. Morgan	For	For	Management
1.6	Elect Director David W. Oskin	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Risk Management of Effluent	Against	For	Shareholder
	Discharges at Fiber Mill			

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#### RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507

Meeting Date: MAY 29, 2014 Meeting Type: Annual

Record Date: APR 08, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James E. Cartwright	For	For	Management
1b	Elect Director Vernon E. Clark	For	For	Management
1c	Elect Director Stephen J. Hadley	For	For	Management
1d	Elect Director Thomas A. Kennedy	For	For	Management
1e	Elect Director George R. Oliver	For	For	Management
1f	Elect Director Michael C. Ruettgers	For	For	Management
1g	Elect Director Ronald L. Skates	For	For	Management
1h	Elect Director William R. Spivey	For	For	Management
1i	Elect Director Linda G. Stuntz	For	Against	Management
1j	Elect Director William H. Swanson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Provide Right to Act by Written Consent	For	For	Management

5	Report on	Political Contributions	Against	For	Shareholder
6	Report on	Lobbying Payments and Policy	Against	For	Shareholder

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#### REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103

Meeting Date: MAY 02, 2014 Meeting Type: Annual

Record Date: MAR 05, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management
1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A. R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce, Jr.	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Douglas S. Luke	For	For	Management
1.8	Elect Director David P. O'Connor	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Brian M. Smith	For	For	Management
1.11	Elect Director Thomas G. Wattles	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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#### REXAM PLC

Ticker: REX Security ID: G1274K212

Meeting Date: MAY 02, 2014 Meeting Type: Annual

Record Date: APR 30, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Ros Rivaz as Director	For	For	Management
6	Re-elect Stuart Chambers as Director	For	For	Management
7	Re-elect Graham Chipchase as Director	For	For	Management
8	Re-elect David Robbie as Director	For	For	Management
9	Re-elect John Langston as Director	For	For	Management
10	Re-elect Leo Oosterveer as Director	For	For	Management
11	Re-elect Johanna Waterous as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
13	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
14	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			

15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
16	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
17	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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#### REXAM PLC

Ticker: REX Security ID: G1274K212

Meeting Date: MAY 29, 2014 Meeting Type: Special

Record Date: MAY 27, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Return	For	For	Management
	of Cash to Shareholders			
2	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
3	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
4	Authorise Market Purchase of New	For	For	Management
	Ordinary Shares			

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#### RIO TINTO PLC

Ticker: RIO Security ID: G75754104

Meeting Date: APR 15, 2014 Meeting Type: Annual

Record Date: APR 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report for UK Law	For	For	Management
	Purposes			
4	Approve Remuneration Report for	For	For	Management
	Australian Law Purposes			
5	Approve Potential Termination Benefits	For	For	Management
6	Elect Anne Lauvergeon as Director	For	For	Management
7	Elect Simon Thompson as Director	For	For	Management
8	Re-elect Robert Brown as Director	For	For	Management
9	Re-elect Jan du Plessis as Director	For	For	Management
10	Re-elect Michael Fitzpatrick as	For	For	Management
	Director			
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Richard Goodmanson as Director	For	For	Management
13	Re-elect Lord Kerr as Director	For	For	Management
14	Re-elect Chris Lynch as Director	For	For	Management
15	Re-elect Paul Tellier as Director	For	For	Management
16	Re-elect John Varley as Director	For	For	Management

17	Re-elect Sam Walsh as Director	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
19	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
20	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
22	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
23	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
24	Approve Scrip Dividend	For	For	Management

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#### ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259107

Meeting Date: MAY 20, 2014 Meeting Type: Annual

Record Date: APR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Policy	For	For	Management

3	Approve Remuneration Report	For	For	Management
4	Elect Euleen Goh as Director	For	For	Management
5	Elect Patricia Woertz as Director	For	For	Management
6	Elect Ben van Beurden as Director	For	For	Management
7	Re-elect Guy Elliott as Director	For	For	Management
8	Re-elect Simon Henry as Director	For	For	Management
9	Re-elect Charles Holliday as Director	For	For	Management
10	Re-elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Jorma Ollila as Director	For	For	Management
12	Re-elect Sir Nigel Sheinwald as	For	For	Management
	Director			
13	Re-elect Linda Stuntz as Director	For	For	Management
14	Re-elect Hans Wijers as Director	For	For	Management
15	Re-elect Gerrit Zalm as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
17	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Approve Long Term Incentive Plan	For	For	Management
22	Approve Deferred Bonus Plan	For	For	Management
23	Approve Restricted Share Plan	For	For	Management
24	Approve EU Political Donations and	For	For	Management

Expenditure

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#### SAIPEM

Ticker: SPM Security ID: T82000117

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: APR 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Allocation of Income	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Fix Board Terms for Directors	For	For	Management
5.1	Slate Submitted by Eni SpA	None	Did Not Vote	Shareholder
5.2	Slate Submitted by Institutional	None	For	Shareholder
	Investors			
6	Elect Board Chair	None	For	Management
7	Approve Remuneration of Directors	For	For	Management
8.1	Slate Submitted by Eni SpA	None	Against	Shareholder
8.2	Slate Submitted by Institutional	None	For	Shareholder
	Investors			
9	Elect Chair of the Internal Auditors	None	For	Shareholder
10	Approve Internal Auditors' Remuneration	For	For	Management
11	Approve Remuneration of Auditors	For	For	Management

12	Approve	Monetary	Incentive	Plan	For	For	Management
13	Approve	Remunerat	ion Report		For	For	Management

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#### SANOFI

Ticker: SAN Security ID: F5548N101

Meeting Date: MAY 05, 2014 Meeting Type: Annual

Record Date: APR 28, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.80 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
5	Reelect Christopher Viehbacher as	For	For	Management
	Director			
6	Reelect Robert Castaigne as Director	For	For	Management
7	Reelect Christian Mulliez as Director	For	For	Management
8	Elect Patrick Kron as Director	For	For	Management
9	Advisory Vote on Compensation of Serge	For	For	Management
	Weinberg, Chairman			

10	Advisory Vote on Compensation of	For	For	Management
	Christopher Viehbacher, CEO			
11	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
12	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvyn E. Bergstein	For	For	Management
1.2	Elect Director Larry C. Glasscock	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director Allan Hubbard	For	For	Management
1.5	Elect Director Reuben S. Leibowitz	For	For	Management
1.6	Elect Director Daniel C. Smith	For	For	Management
1.7	Elect Director J. Albert Smith, Jr.	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 11, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1.1 Elect Director Bruce Spohler For For Management

1.2 Elect Director Steven Hochberg For For Management

2 Approve Issuance of Shares Below Net For For Management

Asset Value (NAV)

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109

Meeting Date: APR 15, 2014 Meeting Type: Annual

Record Date: FEB 18, 2014

# Proposal Mgt Rec Vote Cast Sponsor

la Elect Director Gregory L. Ebel For For Management

1b Elect Director Austin A. Adams For For Management

1c	Elect Director Joseph Alvarado	For	For	Management
1d	Elect Director Pamela L. Carter	For	For	Management
1e	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1f	Elect Director F. Anthony Comper	For	For	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Michael McShane	For	For	Management
1i	Elect Director Michael G. Morris	For	For	Management
1j	Elect Director Michael E. J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Political Contributions	Against	For	Shareholder
5	Report on Methane Emissions	Against	For	Shareholder

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#### STADA ARZNEIMITTEL AG

Ticker: SAZ Security ID: D76226113

Meeting Date: JUN 04, 2014 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2013			
	(Non-Voting)			
2	Approve Allocation of Income and	For	For	Management

Dividends of EUR 0.66 per Share

3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2013			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2013			
5	Ratify PKF Deutschland GmbH as	For	For	Management
	Auditors for Fiscal 2014			
6	Amend Affiliation Agreements with	For	For	Management
	Subsidiary BEPHA			
	Beteiligungsgesellschaft fuer			
	Pharmawerte mbH			
7	Amend Affiliation Agreements with	For	For	Management
	Subsidiary STADA Pharma International			
	GmbH			
8	Amend Affiliation Agreements with	For	For	Management
	Subsidiary STADA GmbH			
9	Amend Affiliation Agreements with	For	For	Management
	Subsidiary STADApharm GmbH			
10	Amend Affiliation Agreements with	For	For	Management
	Subsidiary Mobilat Produktions GmbH			

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STAG INDUSTRIAL, INC.

Ticker: STAG Security ID: 85254J102

Meeting Date: MAY 05, 2014 Meeting Type: Annual

Record Date: MAR 07, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin S. Butcher	For	For	Management
1.2	Elect Director Virgis W. Colbert	For	For	Management
1.3	Elect Director Jeffrey D. Furber	For	For	Management
1.4	Elect Director Larry T. Guillemette	For	For	Management
1.5	Elect Director Francis X. Jacoby, III	For	For	Management
1.6	Elect Director Christopher P. Marr	For	For	Management
1.7	Elect Director Hans S. Weger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157

Meeting Date: MAY 08, 2014 Meeting Type: Annual

Record Date: MAY 06, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Policy	For	Against	Management

4	Approve Remuneration Report	For	For	Management
5	Elect Dr Kurt Campbell as Director	For	For	Management
6	Elect Christine Hodgson as Director	For	For	Management
7	Elect Naguib Kheraj as Director	For	For	Management
8	Re-elect Om Bhatt as Director	For	For	Management
9	Re-elect Jaspal Bindra as Director	For	For	Management
10	Re-elect Dr Louis Chi-Yan Cheung as	For	For	Management
	Director			
11	Re-elect Dr Han Seung-soo as Director	For	For	Management
12	Re-elect Simon Lowth as Director	For	For	Management
13	Re-elect Ruth Markland as Director	For	For	Management
14	Re-elect John Paynter as Director	For	For	Management
15	Re-elect Sir John Peace as Director	For	For	Management
16	Re-elect Alun Rees as Director	For	For	Management
17	Re-elect Peter Sands as Director	For	For	Management
18	Re-elect Viswanathan Shankar as	For	For	Management
	Director			
19	Re-elect Paul Skinner as Director	For	For	Management
20	Re-elect Dr Lars Thunell as Director	For	For	Management
21	Approve Disapplication of the	For	For	Management
	Shareholding Qualification in Relation			
	to Dr Kurt Campbell			
22	Reappoint KPMG Audit plc as Auditors	For	For	Management
23	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
24	Approve EU Political Donations and	For	For	Management
	Expenditure			
25	Authorise Issue of Equity with	For	For	Management

	Pre-emptive Rights			
26	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
27	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights in Relation to			
	Equity Convertible Additional Tier 1			
	Securities			
28	Approve Scrip Dividend Program	For	For	Management
29	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
30	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights in Relation to			
	Equity Convertible Additional Tier 1			
	Securities			
31	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
32	Authorise Market Purchase of	For	For	Management
	Preference Shares			
33	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
34	Fix Maximum Variable Compensation Ratio	For	For	Management

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STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105

Meeting Date: APR 30, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Bronson	For	For	Management
1.2	Elect Director Jeffrey F. DiModica	For	For	Management
1.3	Elect Director Jeffrey G. Dishner	For	For	Management
1.4	Elect Director Camille J. Douglas	For	For	Management
1.5	Elect Director Boyd W. Fellows	For	For	Management
1.6	Elect Director Barry S. Sternlicht	For	For	Management
1.7	Elect Director Strauss Zelnick	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

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#### STOCKLAND

Ticker: SGP Security ID: Q8773B105

Meeting Date: OCT 29, 2013 Meeting Type: Annual/Special

Record Date: OCT 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Approve the Grant of Up to 528,000	For	For	Management

Performance Rights to Mark Steinert, Managing Director of the Company as Part of His 2013 Fiscal Year Remuneration 4 Approve the Grant of Up to 915,000 For For Management Performance Rights to Mark Steinert, Managing Director of the Company as Part of His 2014 Fiscal Year Remuneration 5 Elect Carol Schwartz as Director For For Management Elect Duncan Boyle as Director For 6 Management For 7 Elect Barry Neil as Director For For Management Elect Graham Bradley as Director For For Management Approve the Amendments to the Management 9.1 For For Stockland Corporation Limited Constitution to Enable the Capital Reallocation 9.2 Approve the Amendments to the For Management Stockland Trust Constitution to Enable the Capital Reallocation 10.1 Approve the Distribution of Capital by For For Management Stockland Trust 10.2 Approve the Distribution of Capital For For Management from Stockland Trust as an Additional Capital Payment in Each Share of Stockland Corporation Limited 11 Approve the Amendments to the For Management For Stockland Corporation Limited

Constitution

12 Approve the Amendments to the For For Management
Stockland Trust Constitution

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#### SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106

Meeting Date: JUN 27, 2014 Meeting Type: Annual

Record Date: MAY 27, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's and Auditor's Reports	None	None	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial	For	For	Management
	Statements			
4	Approve Allocation of Income and	For	For	Management
	Dividends of NOK 3.60 per Common Share			
5	Approve Discharge of Directors	For	For	Management
6	Appoint Ernst & Young as Auditor	For	For	Management
7	Reelect Kristian Siem as Director	For	For	Management
8	Reelect Peter Mason as Senior	For	For	Management
	Independent Director			
9	Reelect Eystein Eriksrud as Director	For	For	Management
10	Reelect Jean Cahuzac as Director	For	For	Management
11	Reelect Robert Long as Independent	For	For	Management

Director

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SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100

Meeting Date: JUN 16, 2014 Meeting Type: Annual

Record Date: APR 16, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kerry W. Boekelheide	For	For	Management
1.2	Elect Director Daniel P. Hansen	For	For	Management
1.3	Elect Director Bjorn R. L. Hanson	For	For	Management
1.4	Elect Director Thomas W. Storey	For	For	Management
1.5	Elect Director Wayne W. Wielgus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104

Meeting Date: JUL 23, 2013 Meeting Type: Annual

Record Date: MAY 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephanie W. Bergeron	For	For	Management
1b	Elect Director Clunet R. Lewis	For	For	Management
1c	Elect Director Arthur A. Weiss	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### TARKETT

Ticker: TKTT Security ID: F9T08Z124

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAY 07, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.62 per Share			
4	Approve Transaction with Societe d	For	Against	Management

Investissement Deconinck Re:

Assistance Agreement

Approve Auditors' Special Report on	For	Against	Management
Related-Party Transactions			
Approve Severance Payment Agreement	For	Against	Management
with Michel Giannuzzi			
Advisory Vote on Compensation of	For	Against	Management
Michel Giannuzzi, Chairman of the			
Management Board			
Advisory Vote on Compensation of	For	Against	Management
Fabrice Barthelemy and Vincent Lecerf,			
Management Board Members			
Renew Appointment of KPMG S.A. as	For	For	Management
Auditor			
Appoint Cabinet Mazars as Auditor	For	For	Management
Appoint KPMG Audit IS SAS as Alternate	For	For	Management
Auditor			
Appoint Jerome de Pastors as Alternate	For	For	Management
Auditor			
Reelect Didier Deconinck as	For	For	Management
Supervisory Board Member			
Reelect Jean-Philippe Delsol as	For	For	Management
Supervisory Board Member			
Appoint Julien Deconinck as Censor	For	Against	Management
Authorize Repurchase of Up to 10	For	For	Management
Percent of Issued Share Capital			
Authorize Filing of Required	For	For	Management
Documents/Other Formalities			
	Related-Party Transactions Approve Severance Payment Agreement with Michel Giannuzzi Advisory Vote on Compensation of Michel Giannuzzi, Chairman of the Management Board Advisory Vote on Compensation of Fabrice Barthelemy and Vincent Lecerf, Management Board Members Renew Appointment of KPMG S.A. as Auditor Appoint Cabinet Mazars as Auditor Appoint KPMG Audit IS SAS as Alternate Auditor Appoint Jerome de Pastors as Alternate Auditor Reelect Didier Deconinck as Supervisory Board Member Reelect Jean-Philippe Delsol as Supervisory Board Member Appoint Julien Deconinck as Censor Authorize Repurchase of Up to 10 Percent of Issued Share Capital Authorize Filing of Required	Related-Party Transactions  Approve Severance Payment Agreement  With Michel Giannuzzi  Advisory Vote on Compensation of  Michel Giannuzzi, Chairman of the  Management Board  Advisory Vote on Compensation of  For  Fabrice Barthelemy and Vincent Lecerf,  Management Board Members  Renew Appointment of KPMG S.A. as  For  Auditor  Appoint Cabinet Mazars as Auditor  Appoint KPMG Audit IS SAS as Alternate  For  Auditor  Appoint Jerome de Pastors as Alternate  For  Auditor  Reelect Didier Deconinck as  For  Supervisory Board Member  Reelect Jean-Philippe Delsol as  For  Supervisory Board Member  Appoint Julien Deconinck as Censor  Authorize Repurchase of Up to 10  For  Percent of Issued Share Capital  Authorize Filing of Required  For	Approve Severance Payment Agreement For Against with Michel Giannuzzi Advisory Vote on Compensation of For Against Michel Giannuzzi, Chairman of the Management Board Advisory Vote on Compensation of For Against Fabrice Barthelemy and Vincent Lecerf, Management Board Members Renew Appointment of KPMG S.A. as For For Auditor Appoint Cabinet Mazars as Auditor For For Appoint KPMG Audit IS SAS as Alternate For For Auditor Appoint Jerome de Pastors as Alternate For For Supervisory Board Member Reelect Didier Deconinck as For For Supervisory Board Member Appoint Julien Deconinck as Censor For Against Authorize Repurchase of Up to 10 For For For Percent of Issued Share Capital Authorize Filing of Required For For

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TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 00669 Security ID: Y8563B159

Meeting Date: MAY 23, 2014 Meeting Type: Annual

Record Date: MAY 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Elect Horst Julius Pudwill as Director	For	For	Management
3b	Elect Joseph Galli Jr. as Director	For	For	Management
3c	Elect Manfred Kuhlmann as Director	For	For	Management
3d	Elect Peter David Sullivan as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Approve Deloitte Touche Tohmatsu as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
6	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			

7 Authorize Reissuance of Repurchased For Against Management Shares

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#### TELEPERFORMANCE

Ticker: RCF Security ID: F9120F106

Meeting Date: MAY 07, 2014 Meeting Type: Annual

Record Date: APR 30, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.80 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions Regarding			
	New Transaction			
5	Advisory Vote on Compensation of	For	For	Management
	Daniel Julien, Chairman			
6	Advisory Vote on Compensation of	For	For	Management
	Paulo Cesar Salles, CEO			
7	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of EUR 600,000			

8	Elect Christobel E. Selecky as Director	For	For	Management
9	Elect Angela Maria Sierra-Moreno as	For	For	Management
	Director			
10	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
11	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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#### TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101

Meeting Date: MAY 09, 2014 Meeting Type: Annual

Record Date: MAR 01, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael A. Coke	For	For	Management
1.3	Elect Director LeRoy E. Carlson	For	For	Management
1.4	Elect Director Peter J. Merlone	For	For	Management
1.5	Elect Director Douglas M. Pasquale	For	For	Management
1.6	Elect Director Dennis Polk	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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#### TESCO PLC

Ticker: TSCO Security ID: G87621101

Meeting Date: JUN 27, 2014 Meeting Type: Annual

Record Date: JUN 25, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Mark Armour as Director	For	For	Management
6	Re-elect Sir Richard Broadbent as	For	For	Management
	Director			
7	Re-elect Philip Clarke as Director	For	For	Management
8	Re-elect Gareth Bullock as Director	For	For	Management
9	Re-elect Patrick Cescau as Director	For	For	Management
10	Re-elect Stuart Chambers as Director	For	For	Management
11	Re-elect Olivia Garfield as Director	For	For	Management
12	Re-elect Ken Hanna as Director	For	For	Management
13	Re-elect Deanna Oppenheimer as Director	For	For	Management
14	Re-elect Jacqueline Tammenoms Bakker	For	For	Management
	as Director			

15	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
16	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
17	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise EU Political Donations and	For	For	Management
	Expenditure			
21	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209

Meeting Date: AUG 27, 2013 Meeting Type: Annual

Record Date: JUL 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Moshe Many as Director Until	For	For	Management
	the End of the 2016 General Meeting			
1b	Reelect Arie Belldegrun as Director	For	For	Management

Until the End of the 2016 General Meeting

1c Reelect Amir Elstein as Director Until For For Management

the End of the 2016 General Meeting

1d Reelect Yitzhak Peterburg as Director For For Management

Until the End of the 2016 General

Meeting

2a Approve Cash Bonus of USD 1,203,125 to For For Management

Jeremy Levin, President and CEO

2a.1 Vote YES if you have a personal None Against Management

interest in item 2a; otherwise, vote

NO. You may not abstain. If you vote

YES, please provide an explanation to

your account manager.

2b Approval of Bonus Objectives and For For Management

Payout Terms for 2013 for Jeremy

Levin, President and CEO

2b.1 Vote YES if you have a personal None Against Management

interest in item 2b; otherwise, vote

NO. You may not abstain. If you vote

YES, please provide an explanation to

your account manager.

3 Approve Compensation Policy for the For For Management

Directors and Officers of the Company

3.a Vote YES if you have a personal None Against Management

interest in item 3; otherwise, vote NO.

You may not abstain. If you vote YES,

please provide an explanation to your

account manager.

4 Approve Dividend for First and Second For For Management

Quarters of 2012, Paid in Two

Installments in an Aggregate Amount of

NIS 2.00 (USD 0.51) per Ordinary Share

5 Appoint Kesselman and Kesselman For For Management

(Member of PricewaterhouseCoopers

International Ltd.) as External

Auditors until the 2014 General Meeting

6 Discuss Financial Statements for 2012 None None Management

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TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209

Meeting Date: FEB 24, 2014 Meeting Type: Special

Record Date: JAN 23, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Employment Terms of Erez For For Management

Vigodman, President and Chief

Executive Officer-Designate

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THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Arnold A. Allemang	For	For	Management
1b	Elect Director Ajay Banga	For	For	Management
1c	Elect Director Jacqueline K. Barton	For	For	Management
1d	Elect Director James A. Bell	For	For	Management
1e	Elect Director Jeff M. Fettig	For	For	Management
1f	Elect Director Andrew N. Liveris	For	For	Management
1g	Elect Director Paul Polman	For	For	Management
1h	Elect Director Dennis H. Reilley	For	For	Management
1i	Elect Director James M. Ringler	For	For	Management
1j	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	For	Shareholder

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THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111

Meeting Date: JUL 31, 2013 Meeting Type: Annual

Record Date: JUL 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Note the Financial Statements and	None	None	Management
	Statutory Reports			
2	Note the Appointment of Auditor of The	None	None	Management
	Link REIT and the Fixing of Their			
	Remuneration			
3a	Elect Ian Keith Griffiths as Director	For	For	Management
3b	Elect Nicholas Robert Sallnow-Smith as	For	For	Management
	Director			
3с	Elect Richard Wong Yue Chim as Director	For	For	Management
3d	Elect Patrick Fung Yuk Bun as Director	For	For	Management
4a	Elect May Siew Boi Tan as Director	For	Against	Management
4b	Elect Elaine Carole Young as Director	For	For	Management
5	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Units			

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THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111

Meeting Date: FEB 18, 2014 Meeting Type: Special

Record Date: FEB 12, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Expanded Geographical	For	For	Management
	Investment Scope			
2	Amend Trust Deed Re: Investment Scope	For	For	Management
	Trust Deed Amendments			
3	Amend Trust Deed Re: Authorized	For	For	Management
	Investments and Related Activities			
4	Amend Trust Deed Re: Issuance of Units	For	Against	Management
	and/or Convertible Instruments to a			
	Connected Person			
5	Amend Trust Deed Re: Manager's and	For	For	Management
	Trustee's Ability to Borrow or Raise			
	Money for The Link Real Estate			
	Investment Trust			
6	Amend Trust Deed Re: Voting by a Show	For	For	Management
	of Hands			
7	Amend Trust Deed Re: Other	For	For	Management
	Miscellaneous Amendments			

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#### THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101

Meeting Date: MAY 30, 2014 Meeting Type: Annual

Record Date: MAR 21, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas D. Abbey	For	For	Management
1b	Elect Director Dana K. Anderson	For	For	Management
1c	Elect Director Arthur M. Coppola	For	For	Management
1d	Elect Director Edward C. Coppola	For	For	Management
1e	Elect Director Fred S. Hubbell	For	For	Management
1f	Elect Director Diana M. Laing	For	For	Management
1g	Elect Director Stanley A. Moore	For	For	Management
1h	Elect Director Mason G. Ross	For	For	Management
1i	Elect Director William P. Sexton	For	For	Management
1 ј	Elect Director Steven L. Soboroff	For	For	Management
1k	Elect Director Andrea M. Stephen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Eliminate Supermajority Vote	For	For	Management
	Requirement			

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THE WILLIAMS COMPANIES, INC.

Ticker: WMB Security ID: 969457100

Meeting Date: MAY 22, 2014 Meeting Type: Annual

Record Date: APR 01, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Armstrong	For	For	Management
1.2	Elect Director Joseph R. Cleveland	For	For	Management
1.3	Elect Director Kathleen B. Cooper	For	For	Management
1.4	Elect Director John A. Hagg	For	For	Management
1.5	Elect Director Juanita H. Hinshaw	For	For	Management
1.6	Elect Director Ralph Izzo	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Eric W. Mandelblatt	For	For	Management
1.9	Elect Director Steven W. Nance	For	For	Management
1.10	Elect Director Murray D. Smith	For	For	Management
1.11	Elect Director Janice D. Stoney	For	For	Management
1.12	Elect Director Laura A. Sugg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207

Meeting Date: JUN 05, 2014 Meeting Type: Annual

Record Date: APR 11, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carole Black	For	For	Management
1b	Elect Director Glenn A. Britt	For	For	Management
1c	Elect Director Thomas H. Castro	For	For	Management
1d	Elect Director David C. Chang	For	For	Management
1e	Elect Director James E. Copeland, Jr.	For	For	Management
1f	Elect Director Peter R. Haje	For	Against	Management
1g	Elect Director Donna A. James	For	For	Management
1h	Elect Director Don Logan	For	For	Management
1i	Elect Director Robert D. Marcus	For	For	Management
1j	Elect Director N.J. Nicholas, Jr.	For	For	Management
1k	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
1m	Elect Director John E. Sununu	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
4	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

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TOTAL SA

Ticker: FP Security ID: F92124100

Meeting Date: MAY 16, 2014 Meeting Type: Annual/Special

Record Date: MAY 12, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.38 per Share			
4	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5	Reelect Patricia Barbizet as Director	For	For	Management
6	Reelect Marie-Christine	For	For	Management
	Coisne-Roquette as Director			
7	Reelect Paul Desmarais Jr as Director	For	Against	Management
7	Reelect Paul Desmarais Jr as Director Reelect Barbara Kux as Director	For	Against	Management Management
8	Reelect Barbara Kux as Director	For	For	Management
8	Reelect Barbara Kux as Director  Advisory Vote on Compensation of	For	For	Management
9	Reelect Barbara Kux as Director  Advisory Vote on Compensation of  Christophe de Margerie	For	For	Management Management
9	Reelect Barbara Kux as Director  Advisory Vote on Compensation of  Christophe de Margerie  Authorize Issuance of Equity or	For	For	Management Management
9	Reelect Barbara Kux as Director  Advisory Vote on Compensation of  Christophe de Margerie  Authorize Issuance of Equity or  Equity-Linked Securities with	For	For	Management Management
9	Reelect Barbara Kux as Director  Advisory Vote on Compensation of  Christophe de Margerie  Authorize Issuance of Equity or  Equity-Linked Securities with  Preemptive Rights up to Aggregate	For	For	Management Management
9	Reelect Barbara Kux as Director  Advisory Vote on Compensation of  Christophe de Margerie  Authorize Issuance of Equity or  Equity-Linked Securities with  Preemptive Rights up to Aggregate  Nominal Amount of EUR 2.5 Billion	For	For	Management Management
9	Reelect Barbara Kux as Director  Advisory Vote on Compensation of  Christophe de Margerie  Authorize Issuance of Equity or  Equity-Linked Securities with  Preemptive Rights up to Aggregate  Nominal Amount of EUR 2.5 Billion  and/or Authorize Capitalization of	For	For	Management Management

Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575 Million 12 Authorize Board to Increase Capital in For For Management the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 11 13 Authorize Capital Increase of up to 10 For Management For Percent of Issued Capital for Contributions in Kind Authorize Capital Issuances for Use in For 14 Management For Employee Stock Purchase Plans 15 Authorize Capital Issuances for Use in For For Management Employee Stock Purchase Plans Reserved for International Subsidiaries 16 Authorize up to 0.8 Percent of Issued For Against Management Capital for Use in Restricted Stock Plans 17 Amend Article 11 of Bylaws Re: For For Management Employee Representatives and Employee Shareholder Representatives Amend Article 12 of Bylaws Re: Age 18 For Management For Limit for Chairman of the Board Amend Article 15 of Bylaws Re: Age 19 For For Management Limit for CEO 20 Amend Article 17 of Bylaws Re: Proxy For Management For Voting Against Amend Board Internal Rules Re: Against Shareholder

Publication of a Quarterly Newsletter

Written by Employee Shareholder

Representatives and Employee

Representatives

B Amend the Social Criteria that are Against Against Shareholder

Currently Linked to Executive

Compensation from Negative Safety

Indicators to Positive Safety Indicator

C Allow Loyalty Dividends to Long-Term Against Against Shareholder

Registered Shareholders and Amend

Article 20 of Bylaws

D Approve Appointment of Employee Against Against Shareholder

Representatives to the Board

Committees and Amend Article 12.5 of

Bylaws

E Amend Article 12.7 of Bylaws: Against Against Shareholder

Remuneration of Directors

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TOTAL SA

Ticker: FP Security ID: 89151E109

Meeting Date: MAY 16, 2014 Meeting Type: Annual/Special

Record Date: APR 08, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 2.38 per Share			
4	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5	Reelect Patricia Barbizet as Director	For	For	Management
6	Reelect Marie-Christine	For	For	Management
	Coisne-Roquette as Director			
7	Reelect Paul Desmarais Jr as Director	For	Against	Management
8	Reelect Barbara Kux as Director	For	For	Management
9	Advisory Vote on Compensation of	For	For	Management
	Christophe de Margerie			
10	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 2.5 Billion			
	and/or Authorize Capitalization of			
	Reserves for Bonus Issue or Increase			
	in Par Value			
11	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Equity-Linked Securities without  Preemptive Rights up to Aggregate			
12	Preemptive Rights up to Aggregate	For	For	Management

to Delegation Submitted to Shareholder

Vote Under Item	$\perp \perp$
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13	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			
	Contributions in Kind			
14	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
15	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
	Reserved for International Subsidiaries			
16	Authorize up to 0.8 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plans			
17	Amend Article 11 of Bylaws Re:	For	For	Management
	Employee Representatives and Employee			
	Shareholder Representatives			
18	Amend Article 12 of Bylaws Re: Age	For	For	Management
	Limit for Chairman of the Board			
19	Amend Article 15 of Bylaws Re: Age	For	For	Management
	Limit for CEO			
20	Amend Article 17 of Bylaws Re: Proxy	For	For	Management
	Voting			
21	Amend Board Internal Rules Re:	Against	Against	Shareholder
	Publication of a Quarterly Newsletter			
	Written by Employee Shareholder			
	Representatives and Employee			
	Representatives			
22	Amend the Social Criteria that are	Against	Against	Shareholder

Currently Linked to Executive

Compensation from Negative Safety

Indicators to Positive Safety Indicator

23 Allow Loyalty Dividends to Long-Term Against Against Shareholder

Registered Shareholders and Amend

Article 20 of Bylaws

24 Approve Appointment of Employee Against Against Shareholder

Representatives to the Board

Committees and Amend Article 12.5 of

Bylaws

25 Amend Article 12.7 of Bylaws: Against Against Shareholder

Remuneration of Directors

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TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113

Meeting Date: JUN 17, 2014 Meeting Type: Annual

Record Date: MAR 31, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 100			
2.1	Elect Director Uchiyamada, Takeshi	For	For	Management
2.2	Elect Director Toyoda, Akio	For	For	Management
2.3	Elect Director Ozawa, Satoshi	For	For	Management

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2.4	Elect Director Kodaira, Nobuyori	For	For	Management
2.5	Elect Director Kato, Mitsuhisa	For	For	Management
2.6	Elect Director Maekawa, Masamoto	For	For	Management
2.7	Elect Director Ihara, Yasumori	For	For	Management
2.8	Elect Director Sudo, Seiichi	For	For	Management
2.9	Elect Director Saga, Koei	For	For	Management
2.10	Elect Director Fukuichi, Tokuo	For	For	Management
2.11	Elect Director Terashi, Shigeki	For	For	Management
2.12	Elect Director Ishii, Yoshimasa	For	For	Management
2.13	Elect Director Uno, Ikuo	For	Against	Management
2.14	Elect Director Kato, Haruhiko	For	For	Management
2.15	Elect Director Mark T. Hogan	For	For	Management
3.1	Appoint Statutory Auditor Nakatsugawa,	For	For	Management
	Masaki			
3.2	Appoint Statutory Auditor Kitayama,	For	Against	Management
	Teisuke			
4	Appoint Alternate Statutory Auditor	For	For	Management
	Sakai, Ryuuji			
5	Approve Annual Bonus Payment to	For	For	Management
	Directors			
6	Approve Disposal of Treasury Shares	For	For	Management
	for a Private Placement			

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UNIBAIL RODAMCO SE

Ticker: UL Security ID: F95094110

Meeting Date: APR 23, 2014 Meeting Type: Annual/Special

Record Date: APR 15, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 8.90 per Share			
4	Approve Auditors' Special Report on	For	For	Management
	Related-Party Transactions			
5	Advisory Vote on Compensation of	For	For	Management
	Christophe Cuvillier, Chairman of the			
	Management Board			
6	Advisory Vote on Compensation of	For	For	Management
	Olivier Bossard, Armelle			
	Carminati-Rabasse, Fabrice Mouchel,			
	Jaap Tonckens and Jean-Marie Tritant,			
	Members of the Management Board			
7	Advisory Vote on Compensation of	For	For	Management
	Guillaume Poitrinal, Chairman of the			
	Management Board from Jan. 1, 2013 to			
	April 25, 2013			
8	Advisory Vote on Compensation of	For	For	Management
	Catherine Pourre, Member of the			
	Management Board from Jan. 1, 2013 to			

	Sept. 1, 2013			
9	Reelect Rob Ter Haar as Supervisory	For	For	Management
	Board Member			
10	Reelect Jose Luis Duran as Supervisory	For	For	Management
	Board Member			
11	Reelect Yves Lyon-Caen as Supervisory	For	For	Management
	Board Member			
12	Elect Dagmar Kollmann as Supervisory	For	For	Management
	Board Member			
13	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
14	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
15	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities with			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 75 Million			
16	Authorize Issuance of Equity or	For	For	Management
	Equity-Linked Securities without			
	Preemptive Rights up to Aggregate			
	Nominal Amount of EUR 45 Million			
17	Authorize Board to Increase Capital in	For	For	Management
	the Event of Additional Demand Related			
	to Delegation Submitted to Shareholder			
	Vote Above			
18	Authorize Capital Increase of up to 10	For	For	Management
	Percent of Issued Capital for			
	Contributions in Kind			

19	Authorize up to 3 Percent of Issued	For	For	Management
	Capital for Use in Stock Option Plans			
20	Authorize Capital Issuances for Use in	For	For	Management
	Employee Stock Purchase Plans			
21	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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#### UNICREDIT SPA

Ticker: UCG Security ID: T960AS101

Meeting Date: MAY 13, 2014 Meeting Type: Annual/Special

Record Date: MAY 02, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Stock Dividend Program	For	For	Management
2.c	Restore Legal Reserve through Share	For	For	Management
	Premium Reserve			
3	Appoint Alternate Internal Statutory	None	For	Management
	Auditor			
4	Approve Remuneration of Common	For	For	Management
	Representative for Saving Shares			
5	Fix Maximum Variable Compensation Ratio	For	Against	Management

6	Approve Remuneration Report	For	Against	Management
7	Approve 2014 Group Incentive System	For	Against	Management
8	Approve Group Employees Share	For	For	Management
	Ownership Plan 2014			
1	Authorize Capitalization of Reserves	For	For	Management
	for a Bonus Issue			
2	Amend Company Bylaws Re: Art. 8	For	Against	Management
	(Compensation Related)			
3	Authorize Board to Increase Capital to	For	Against	Management
	Service Incentive Plans			
A	Deliberations on Possible Legal Action	None	Against	Management
	Against Directors if Presented by			
	Shareholders			

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#### UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109

Meeting Date: MAY 07, 2014 Meeting Type: Annual

Record Date: MAR 10, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Jose B. Alvarez	For	For	Management
1.3	Elect Director Bobby J. Griffin	For	For	Management
1.4	Elect Director Michael J. Kneeland	For	For	Management

1.5	Elect Director Pierre E. Leroy	For	For	Management
1.6	Elect Director Singleton B. McAllister	For	For	Management
1.7	Elect Director Brian D. McAuley	For	For	Management
1.8	Elect Director John S. McKinney	For	For	Management
1.9	Elect Director James H. Ozanne	For	For	Management
1.10	Elect Director Jason D. Papastavrou	For	For	Management
1.11	Elect Director Filippo Passerini	For	For	Management
1.12	Elect Director Donald C. Roof	For	For	Management
1.13	Elect Director Keith Wimbush	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### VALEANT PHARMACEUTICALS INTERNATIONAL, INC.

Ticker: VRX Security ID: 91911K102

Meeting Date: MAY 20, 2014 Meeting Type: Annual

Record Date: APR 08, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ronald H. Farmer	For	For	Management
1b	Elect Director Colleen A. Goggins	For	For	Management

1c	Elect Director Robert A. Ingram	For	For	Management
1d	Elect Director Anders Lonner	For	For	Management
1e	Elect Director Theo Melas-Kyriazi	For	For	Management
1f	Elect Director J. Michael Pearson	For	For	Management
1g	Elect Director Robert N. Power	For	For	Management
1h	Elect Director Norma A. Provencio	For	For	Management
1i	Elect Director Howard B. Schiller	For	For	Management
1j	Elect Director Katharine B. Stevenson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
4	Approve Omnibus Stock Plan	For	For	Management

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VENTAS, INC.

Ticker: VTR Security ID: 92276F100

Meeting Date: MAY 15, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Debra A. Cafaro	For	For	Management
1b	Elect Director Douglas Crocker, II	For	For	Management
1c	Elect Director Ronald G. Geary	For	For	Management

1d	Elect Director Jay M. Gellert	For	For	Management
1e	Elect Director Richard I. Gilchrist	For	For	Management
1f	Elect Director Matthew J. Lustig	For	For	Management
1g	Elect Director Douglas M. Pasquale	For	For	Management
1h	Elect Director Robert D. Reed	For	For	Management
1i	Elect Director Glenn J. Rufrano	For	For	Management
1j	Elect Director James D. Shelton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: JAN 28, 2014 Meeting Type: Special

Record Date: DEC 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with	For	For	Management
	Acquisition			
2	Increase Authorized Common Stock	For	For	Management
3	Adjourn Meeting	For	For	Management

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VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104

Meeting Date: MAY 01, 2014 Meeting Type: Annual

Record Date: MAR 03, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director Richard L. Carrion	For	For	Management
1.3	Elect Director Melanie L. Healey	For	For	Management
1.4	Elect Director M. Frances Keeth	For	For	Management
1.5	Elect Director Robert W. Lane	For	For	Management
1.6	Elect Director Lowell C. McAdam	For	For	Management
1.7	Elect Director Donald T. Nicolaisen	For	For	Management
1.8	Elect Director Clarence Otis, Jr.	For	For	Management
1.9	Elect Director Rodney E. Slater	For	For	Management
1.10	Elect Director Kathryn A. Tesija	For	For	Management
1.11	Elect Director Gregory D. Wasson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Proxy Access Right	For	For	Management
5	Report on Net Neutrality	Against	For	Shareholder
6	Report on Lobbying Payments and Policy	Against	For	Shareholder
7	Submit Severance Agreement	Against	For	Shareholder
	(Change-in-Control) to Shareholder Vote			
8	Amend Articles/Bylaws/Charter Call	Against	For	Shareholder

Mgt Rec Vote Cast Sponsor

Special Meetings

9 Provide Right to Act by Written Consent Against For Shareholder

10 Approve Proxy Voting Authority Against Against Shareholder

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VINCI

Ticker: DG Security ID: F5879X108

Meeting Date: APR 15, 2014 Meeting Type: Annual/Special

Record Date: APR 09, 2014

Proposal

	1	,		1
1	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.77 per Share			
4	Reelect Xavier Huillard as Director	For	Against	Management
5	Reelect Yves-Thibault de Silguy as	For	For	Management
	Director			
6	Reelect Henri Saint Olive as Director	For	For	Management
7	Reelect Qatari Diar Real Estate	For	For	Management
	Investement Company as Director			
8	Elect Marie-Christine Lombard as	For	For	Management
	Director			

9	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
10	Approve Additional Pension Scheme	For	For	Management
	Agreement with Xavier Huillard			
11	Approve Severance Payment Agreement	For	Against	Management
	with Xavier Huillard			
12	Approve Transaction with	For	Against	Management
	YTSeuropaconsultants Re: Services			
	Agreement			
13	Advisory Vote on Compensation of the	For	For	Management
	Chairman and CEO			
14	Authorize Decrease in Share Capital	For	For	Management
	via Cancellation of Repurchased Shares			
15	Authorize Capital Issuances for Use in	For	Against	Management
	Employee Stock Purchase Plans			
16	Authorize Capital Issuances for Use in	For	Against	Management
	Employee Stock Purchase Plans			
	Reserved for Employees of			
	International Subsidiaries			
17	Amend Article 11 of Bylaws Re:	For	For	Management
	Election of Representative of Employee			
18	Authorize Filing of Required	For	For	Management
	Documents/Other Formalities			

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Ticker: VOD Security ID: G93882135

Meeting Date: JUL 23, 2013 Meeting Type: Annual

Record Date: JUL 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Andy Halford as Director	For	For	Management
5	Re-elect Stephen Pusey as Director	For	For	Management
6	Re-elect Renee James as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Re-elect Samuel Jonah as Director	For	For	Management
9	Elect Omid Kordestani as Director	For	For	Management
10	Re-elect Nick Land as Director	For	For	Management
11	Re-elect Anne Lauvergeon as Director	For	For	Management
12	Re-elect Luc Vandevelde as Director	For	For	Management
13	Re-elect Anthony Watson as Director	For	For	Management
14	Re-elect Philip Yea as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
19	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			

20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
22	Authorise EU Political Donations and	For	For	Management
	Expenditure			
23	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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#### VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JAN 28, 2014 Meeting Type: Special

Record Date: JAN 26, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of All of the Shares	For	For	Management
	in Vodafone Americas Finance 1 by			
	Vodafone 4 Limited to Verizon			
	Communications Inc			
2	Approve Matters Relating to the Return	For	For	Management
	of Value to Shareholders			
3	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
4	Authorise Board to Ratify and Execute	For	For	Management

Approved Resolutions

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VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135

Meeting Date: JAN 28, 2014 Meeting Type: Court

Record Date: JAN 26, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve Scheme of Arrangement For For Management

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VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109

Meeting Date: MAY 22, 2014 Meeting Type: Annual

Record Date: MAR 24, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Lynne	For	Withhold	Management
1.2	Elect Director David Mandelbaum	For	Withhold	Management
1.3	Elect Director Daniel R. Tisch	For	Withhold	Management
2	Ratify Auditors	For	For	Management

3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Require a Majority Vote for the	Against	For	Shareholder
	Election of Directors			
5	Require Independent Board Chairman	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

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#### WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109

Meeting Date: MAY 13, 2014 Meeting Type: Annual

Record Date: MAR 17, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director Frank M. Clark, Jr.	For	For	Management
1c	Elect Director Patrick W. Gross	For	For	Management
1d	Elect Director Victoria M. Holt	For	For	Management
1e	Elect Director John C. Pope	For	For	Management
1f	Elect Director W. Robert Reum	For	For	Management
1g	Elect Director David P. Steiner	For	For	Management
1h	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

4 Approve Omnibus Stock Plan For For Management

5 Report on Political Contributions Against For Shareholder

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#### WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 29, 2014 Meeting Type: Annual

Record Date: MAY 27, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Frank P. Lowy as Director	For	For	Management
4	Elect Brian M. Schwartz as Director	For	For	Management
5	Elect Steven M. Lowy as Director	For	For	Management
6	Elect Ilana R. Atlas as Director	For	For	Management

#### WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 29, 2014 Meeting Type: Court

Record Date: MAY 27, 2014

# Proposal Mgt Rec Vote Cast Sponsor

Approve the Scheme of Arrangement For For Management

Between Westfield Holdings and the

Holders of Its Fully Paid Ordinary

Shares

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#### WESTFIELD GROUP

Ticker: WDC Security ID: Q97062105

Meeting Date: MAY 29, 2014 Meeting Type: Special

Record Date: MAY 27, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Capital Reduction	For	For	Management
2	Approve the Capital Conversion	For	For	Management
	Resolution			
3	Approve the Westfield Trust	For	For	Management
	Constitution Amendments			
4	Approve the Westfield America Trust	For	For	Management
	Constitution Amendments			
5	Authorize the Board to Ratify and	For	For	Management
	Execute Approved Resolutions			
6	Approve the Westfield Holdings	For	For	Management
	Constitution Amendments			

7 Approve the Stapling Deed Resolution For For Management

8 Approve the Change of Company Name to For For Management

Scentre Group Limited

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#### WESTFIELD RETAIL TRUST

Ticker: WRT Security ID: Q97145108

Meeting Date: JUN 20, 2014 Meeting Type: Special

Record Date: MAY 27, 2014

# Proposal Mgt Rec Vote Cast Sponsor

2 Authorize the Board to Ratify and For For Management

Execute Approved Resolutions

3 Approve the Amendments to the For For Management

Constitution of Westfield Retail Trust

1

4 Approve the Amendments to the For For Management

Constitution of Westfield Retail Trust

2

5 Approve the Termination of the For For Management

Corporate Governance Deeds

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WESTJET AIRLINES LTD.

Ticker: WJA Security ID: 960410306

Meeting Date: MAY 06, 2014 Meeting Type: Annual

Record Date: MAR 19, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Twelve	For	For	Management
2.1	Elect Director Clive J. Beddoe	For	For	Management
2.2	Elect Director Hugh Bolton	For	For	Management
2.3	Elect Director Ron A. Brenneman	For	For	Management
2.4	Elect Director Antonio Faiola	For	For	Management
2.5	Elect Director Brett Godfrey	For	For	Management
2.6	Elect Director Allan W. Jackson	For	For	Management
2.7	Elect Director S. Barry Jackson	For	For	Management
2.8	Elect Director Wilmot L. Matthews	For	For	Management
2.9	Elect Director L. Jacques Menard	For	For	Management
2.10	Elect Director L.M. (Larry) Pollock	For	For	Management
2.11	Elect Director Janice Rennie	For	For	Management
2.12	Elect Director Gregg Saretsky	For	For	Management
3	Approve KPMG LLP as Auditors and	For	For	Management
	Authorize Board to Fix Their			
	Remuneration			
4	Approve Advance Notice Policy	For	For	Management
5	The Undersigned Hereby Certifies that	None	Abstain	Management
	the Shares Represented by this Proxy			
	are Owned and Controlled by a Canadian			
	(in the case of Common Voting			

Shareholders) or a Non-Canadian (in the case of Variable Voting

Shareholders)

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WHEELER REAL ESTATE INVESTMENT TRUST, INC.

Ticker: WHLR Security ID: 963025101

Meeting Date: DEC 20, 2013 Meeting Type: Annual

Record Date: NOV 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon S. Wheeler	For	For	Management
1.2	Elect Director Sanjay Madhu	For	For	Management
1.3	Elect Director Carl B. McGowan, Jr.	For	For	Management
1.4	Elect Director David Kelly	For	For	Management
1.5	Elect Director Christopher J. Ettel	For	For	Management
1.6	Elect Director William W. King	For	For	Management
1.7	Elect Director Jeffrey Zwerdling	For	For	Management
1.8	Elect Director Ann L. McKinney	For	For	Management
2	Ratify Auditors	For	For	Management

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WHEELER REAL ESTATE INVESTMENT TRUST, INC.

Ticker: WHLR Security ID: 963025101

Meeting Date: JUN 11, 2014 Meeting Type: Annual

Record Date: APR 14, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon S. Wheeler	For	Withhold	Management
1.2	Elect Director Sanjay Madhu	For	Withhold	Management
1.3	Elect Director Carl B. McGowan, Jr.	For	Withhold	Management
1.4	Elect Director David Kelly	For	Withhold	Management
1.5	Elect Director Christopher J. Ettel	For	Withhold	Management
1.6	Elect Director William W. King	For	Withhold	Management
1.7	Elect Director Jeffrey M. Zwerdling	For	Withhold	Management
1.8	Elect Director Ann L. McKinney	For	Withhold	Management
2	Approve Issuance of Shares for a	For	For	Management
	Private Placement			
3	Ratify Auditors	For	For	Management

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#### XEROX CORPORATION

Ticker: XRX Security ID: 984121103

Meeting Date: MAY 20, 2014 Meeting Type: Annual

Record Date: MAR 24, 2014

# Proposal Mgt Rec Vote Cast Sponsor

1.1	Elect Director Glenn A. Britt	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Richard J. Harrington	For	For	Management
1.4	Elect Director William Curt Hunter	For	For	Management
1.5	Elect Director Robert J. Keegan	For	For	Management
1.6	Elect Director Robert A. McDonald	For	For	Management
1.7	Elect Director Charles Prince	For	For	Management
1.8	Elect Director Ann N. Reese	For	For	Management
1.9	Elect Director Sara Martinez Tucker	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### YAMANA GOLD INC.

Ticker: YRI Security ID: 98462Y100

Meeting Date: APR 30, 2014 Meeting Type: Annual/Special

Record Date: MAR 07, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Marrone	For	For	Management
1.2	Elect Director Patrick J. Mars	For	For	Management
1.3	Elect Director John Begeman	For	For	Management
1.4	Elect Director Alexander Davidson	For	For	Management

1.5	Elect Director Richard Graff	For	For	Management
1.6	Elect Director Nigel Lees	For	For	Management
1.7	Elect Director Carl Renzoni	For	For	Management
1.8	Elect Director Dino Titaro	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Adopt By-Law No. 1	For	For	Management
4	Advisory Vote on Executive	For	For	Management
	Compensation Approach			

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YUE YUEN INDUSTRIAL (HOLDINGS) LTD.

Ticker: 00551 Security ID: G98803144

Meeting Date: MAY 30, 2014 Meeting Type: Annual

Record Date: MAY 27, 2014

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a	Elect Lu Chin Chu as Director	For	For	Management
3b	Elect Lee Shao Wu as Director	For	For	Management
3c	Elect Tsai Ming-Lun, Ming as Director	For	For	Management
3d	Elect George Hong-Chih Liu as Director	For	For	Management
3e	Elect Leung Yee Sik as Director	For	For	Management
3f	Elect Hsieh, Yung Hsiang as Director	For	For	Management

3g	Authorize Board to Fix Directors'	For	For	Management
	Remuneration			
4	Appoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
5a	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
5b	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5c	Authorize Reissuance of Repurchased	For	Against	Management
	Shares			

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.

#### DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME FUND

By: Patrick P. Coyne
Name: Patrick P. Coyne
Title: Chairman/President/

Chief Executive Officer

Date: August 25, 2014