

BlackRock Enhanced Equity Dividend Trust
Form N-PX
August 25, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY**

Investment Company Act file number: 811-21784

Name of Fund: BlackRock Enhanced Equity Dividend Trust (BDJ)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock Enhanced Equity Dividend Trust, 55 East 52nd Street, New York City, NY 10055.

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2016 - 06/30/2017

Item 1 Proxy Voting Record Attached hereto.

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***** FORM N-Px REPORT *****

ICA File Number: 811-21784
 Reporting Period: 07/01/2016 - 06/30/2017
 BlackRock Enhanced Equity Dividend Trust

===== BlackRock Enhanced Equity Dividend Trust =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
 Meeting Date: MAY 09, 2017 Meeting Type: Annual
 Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Sondra L. Barbour | For | For | Management |
| 1b | Elect Director Thomas "Tony" K. Brown | For | For | Management |
| 1c | Elect Director Vance D. Coffman | For | For | Management |
| 1d | Elect Director David B. Dillon | For | For | Management |
| 1e | Elect Director Michael L. Eskew | For | For | Management |
| 1f | Elect Director Herbert L. Henkel | For | For | Management |
| 1g | Elect Director Muhtar Kent | For | For | Management |
| 1h | Elect Director Edward M. Liddy | For | For | Management |
| 1i | Elect Director Gregory R. Page | For | For | Management |
| 1j | Elect Director Inge G. Thulin | For | For | Management |
| 1k | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Adopt Holy Land Principles | Against | Against | Shareholder |

AETNA INC.

Ticker: AET Security ID: 00817Y108
 Meeting Date: MAY 19, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Fernando Aguirre | For | For | Management |
| 1b | Elect Director Mark T. Bertolini | For | For | Management |
| 1c | Elect Director Frank M. Clark | For | For | Management |
| 1d | Elect Director Betsy Z. Cohen | For | For | Management |
| 1e | Elect Director Molly J. Coye | For | For | Management |
| 1f | Elect Director Roger N. Farah | For | For | Management |
| 1g | Elect Director Jeffrey E. Garten | For | For | Management |
| 1h | Elect Director Ellen M. Hancock | For | For | Management |

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| | | | | |
|----|--|---------|-------------|-------------|
| 1i | Elect Director Richard J. Harrington | For | For | Management |
| 1j | Elect Director Edward J. Ludwig | For | For | Management |
| 1k | Elect Director Joseph P. Newhouse | For | For | Management |
| 1l | Elect Director Olympia J. Snowe | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | None | Three Years | Management |
| 6A | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6B | Report on Gender Pay Gap | Against | Against | Shareholder |

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|-------------|
| 1.1 | Elect Director Gerald L. Baliles | For | For | Management |
| 1.2 | Elect Director Martin J. Barrington | For | For | Management |
| 1.3 | Elect Director John T. Casteen, III | For | For | Management |
| 1.4 | Elect Director Dinyar S. Devitre | For | For | Management |
| 1.5 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.6 | Elect Director Debra J. Kelly-Ennis | For | For | Management |
| 1.7 | Elect Director W. Leo Kiely, III | For | For | Management |
| 1.8 | Elect Director Kathryn B. McQuade | For | For | Management |
| 1.9 | Elect Director George Munoz | For | For | Management |
| 1.10 | Elect Director Nabil Y. Sakkab | For | For | Management |
| 1.11 | Elect Director Virginia E. Shanks | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Cease Tobacco-Related Advertising | Against | Against | Shareholder |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: JUN 28, 2017 Meeting Type: Annual
 Record Date: MAY 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director W. Don Cornwell | For | For | Management |
| 1b | Elect Director Brian Duperreault | For | For | Management |
| 1c | Elect Director Peter R. Fisher | For | For | Management |
| 1d | Elect Director John H. Fitzpatrick | For | For | Management |
| 1e | Elect Director William G. Jurgensen | For | For | Management |
| 1f | Elect Director Christopher S. Lynch | For | For | Management |
| 1g | Elect Director Samuel J. Merksamer | For | For | Management |
| 1h | Elect Director Henry S. Miller | For | For | Management |
| 1i | Elect Director Linda A. Mills | For | For | Management |
| 1j | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1k | Elect Director Ronald A. Rittenmeyer | For | For | Management |
| 1l | Elect Director Douglas M. Steenland | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 1m | Elect Director Theresa M. Stone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Securities Transfer Restrictions | For | For | Management |
| 4 | Ratify NOL Rights Plan (NOL Pill) | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

AMERICAN WATER WORKS COMPANY, INC.

Ticker: AWK Security ID: 030420103
 Meeting Date: MAY 12, 2017 Meeting Type: Annual
 Record Date: MAR 16, 2017

| # | 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 Veronica M. Hagen | For | For | Management |
| 1e | Elect Director Julia L. Johnson | For | For | Management |
| 1f | Elect Director Karl F. Kurz | For | For | Management |
| 1g | Elect Director George MacKenzie | For | For | Management |
| 1h | Elect Director Susan N. Story | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

ANADARKO PETROLEUM CORPORATION

Ticker: APC Security ID: 032511107
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|------------|
| 1a | Elect Director Anthony R. Chase | For | For | Management |
| 1b | Elect Director David E. Constable | For | For | Management |
| 1c | Elect Director H. Paulett Eberhart | For | For | Management |
| 1d | Elect Director Claire S. Farley | For | For | Management |
| 1e | Elect Director Peter J. Fluor | For | For | Management |
| 1f | Elect Director Richard L. George | For | For | Management |
| 1g | Elect Director Joseph W. Gordor | For | For | Management |
| 1h | Elect Director John R. Gordon | For | For | Management |
| 1i | Elect Director Sean Gourley | For | For | Management |
| 1j | Elect Director Mark C. McKinley | For | For | Management |
| 1k | Elect Director Eric D. Mullins | For | For | Management |
| 1l | Elect Director R. A. Walker | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |

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ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|------------|
| 1a | Elect Director R. Kerry Clark | For | For | Management |
| 1b | Elect Director Robert L. Dixon, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Amend Bylaws | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

ASTRAZENECA PLC

Ticker: AZN Security ID: G0593M107
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: APR 25, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividends | For | For | Management |
| 3 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5a | Re-elect Leif Johansson as Director | For | For | Management |
| 5b | Re-elect Pascal Soriot as Director | For | For | Management |
| 5c | Re-elect Marc Dunoyer as Director | For | For | Management |
| 5d | Re-elect Genevieve Berger as Director | For | For | Management |
| 5e | Elect Philip Broadley as Director | For | For | Management |
| 5f | Re-elect Bruce Burlington as Director | For | For | Management |
| 5g | Re-elect Graham Chipchase as Director | For | For | Management |
| 5h | Re-elect Rudy Markham as Director | For | For | Management |
| 5i | Re-elect Shriti Vadera as Director | For | For | Management |
| 5j | Re-elect Marcus Wallenberg as Director | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Approve EU Political Donations and Expenditure | For | For | Management |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: MAR 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Susan S. Bies | For | For | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1e | Elect Director Pierre J.P. de Weck | For | For | Management |
| 1f | Elect Director Arnold W. Donald | For | For | Management |
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Monica C. Lozano | For | For | Management |
| 1i | Elect Director Thomas J. May | For | For | Management |
| 1j | Elect Director Brian T. Moynihan | For | For | Management |
| 1k | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1l | Elect Director Michael D. White | For | For | Management |
| 1m | Elect Director Thomas D. Woods | For | For | Management |
| 1n | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend the General Clawback Policy | Against | Against | Shareholder |
| 6 | Non-core banking operations | Against | Against | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |
| 8 | Report on Gender Pay Gap | Against | Against | Shareholder |

BCE INC.

Ticker: BCE Security ID: 05534B760
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |
| 1.2 | Elect Director Sophie Brochu | For | For | Management |
| 1.3 | Elect Director Robert E. Brown | For | For | Management |
| 1.4 | Elect Director George A. Cope | For | For | Management |
| 1.5 | Elect Director David F. Denison | For | For | Management |
| 1.6 | Elect Director Robert P. Dexter | For | For | Management |
| 1.7 | Elect Director Ian Greenberg | For | Withhold | Management |
| 1.8 | Elect Director Katherine Lee | For | For | Management |
| 1.9 | Elect Director Monique F. Leroux | For | For | Management |
| 1.10 | Elect Director Gordon M. Nixon | For | For | Management |
| 1.11 | Elect Director Calin Rovinescu | For | For | Management |
| 1.12 | Elect Director Karen Sheriff | For | For | Management |
| 1.13 | Elect Director Robert C. Simmonds | For | For | Management |
| 1.14 | Elect Director Paul R. Weiss | For | For | Management |
| 2 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

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BECTON, DICKINSON AND COMPANY

Ticker: BDY Security ID: 075887109
 Meeting Date: JAN 24, 2017 Meeting Type: Annual
 Record Date: DEC 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-------------|-------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Catherine M. Burzik | For | For | Management |
| 1.3 | Elect Director R. Andrew Eckert | For | For | Management |
| 1.4 | Elect Director Vincent A. Forlenza | For | For | Management |
| 1.5 | Elect Director Claire M. Fraser | For | For | Management |
| 1.6 | Elect Director Christopher Jones | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.9 | Elect Director James F. Orr | For | For | Management |
| 1.10 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.11 | Elect Director Claire Pomeroy | For | For | Management |
| 1.12 | Elect Director Rebecca W. Rimel | For | For | Management |
| 1.13 | Elect Director Bertram L. Scott | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | Three Years | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

CITIGROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Ellen M. Costello | For | For | Management |
| 1c | Elect Director Duncan P. Hennes | For | For | Management |
| 1d | Elect Director Peter B. Henry | For | For | Management |
| 1e | Elect Director Franz B. Humer | For | For | Management |
| 1f | Elect Director Renee J. James | For | For | Management |
| 1g | Elect Director Eugene M. McQuade | For | For | Management |
| 1h | Elect Director Michael E. O'Neill | For | For | Management |
| 1i | Elect Director Gary M. Reiner | For | For | Management |
| 1j | Elect Director Anthony M. Santomero | For | For | Management |
| 1k | Elect Director Diana L. Taylor | For | For | Management |
| 1l | Elect Director William S. Thompson, Jr. | For | For | Management |
| 1m | Elect Director James S. Turley | For | For | Management |
| 1n | Elect Director Deborah C. Wright | For | For | Management |
| 1o | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Demonstrate No Gender Pay Gap | Against | Against | Shareholder |
| 6 | Appoint a Stockholder Value Committee | Against | Against | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 9 | Limit/Prohibit Accelerated Vesting of | Against | Against | Shareholder |

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Awards

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: MAY 24, 2017 Meeting Type: Annual
 Record Date: MAR 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|------------|
| 1a | Elect Director Terrence A. Duffy | For | For | Management |
| 1b | Elect Director Timothy S. Bitsberger | For | For | Management |
| 1c | Elect Director Charles P. Carey | For | For | Management |
| 1d | Elect Director Dennis H. Chookaszian | For | Against | Management |
| 1e | Elect Director Ana Dutra | For | For | Management |
| 1f | Elect Director Martin J. Gepsman | For | For | Management |
| 1g | Elect Director Larry G. Gerdes | For | For | Management |
| 1h | Elect Director Daniel R. Glickman | For | For | Management |
| 1i | Elect Director Leo Melamed | For | For | Management |
| 1j | Elect Director Alex J. Pollock | For | For | Management |
| 1k | Elect Director John F. Sandner | For | For | Management |
| 1l | Elect Director Terry L. Savage | For | For | Management |
| 1m | Elect Director William R. Shepard | For | For | Management |
| 1n | Elect Director Dennis A. Suskind | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |

CMS ENERGY CORPORATION

Ticker: CMS Security ID: 125896100
 Meeting Date: MAY 05, 2017 Meeting Type: Annual
 Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Jon E. Barfield | For | For | Management |
| 1b | Elect Director Deborah H. Butler | For | For | Management |
| 1c | Elect Director Kurt L. Darrow | For | For | Management |
| 1d | Elect Director Stephen E. Ewing | For | For | Management |
| 1e | Elect Director William D. Harvey | For | For | Management |
| 1f | Elect Director Philip R. Lochner, Jr. | For | For | Management |
| 1g | Elect Director Patricia K. Poppe | For | For | Management |
| 1h | Elect Director John G. Russell | For | For | Management |
| 1i | Elect Director Myrna M. Soto | For | For | Management |
| 1j | Elect Director John G. Sznewajs | For | For | Management |
| 1k | Elect Director Laura H. Wright | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date: MAR 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Madeline S. Bell | For | For | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.4 | Elect Director Edward D. Breen | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Asuka Nakahara | For | For | Management |
| 1.8 | Elect Director David C. Novak | For | For | Management |
| 1.9 | Elect Director Brian L. Roberts | For | For | Management |
| 1.10 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

CONSTELLATION SOFTWARE INC.

Ticker: CSU Security ID: 21037X100
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jeff Bender | For | For | Management |
| 1.2 | Elect Director Meredith (Sam) Hall Hayes | For | For | Management |
| 1.3 | Elect Director Robert Kittel | For | For | Management |
| 1.4 | Elect Director Mark Leonard | For | For | Management |
| 1.5 | Elect Director Paul McFeeters | For | For | Management |
| 1.6 | Elect Director Ian McKinnon | For | For | Management |
| 1.7 | Elect Director Mark Miller | For | For | Management |
| 1.8 | Elect Director Stephen R. Scotchmer | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | SP 1: Adopt Policy and Report on Board Diversity | Against | For | Shareholder |

DIAGEO PLC

Ticker: DGE Security ID: 25243Q205
 Meeting Date: SEP 21, 2016 Meeting Type: Annual
 Record Date: AUG 05, 2016

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Peggy Bruzelius as Director | For | For | Management |
| 5 | Re-elect Lord Davies of Abersoch as Director | For | For | Management |
| 6 | Re-elect Ho KwonPing as Director | For | For | Management |
| 7 | Re-elect Betsy Holden as Director | For | For | Management |
| 8 | Re-elect Dr Franz Humer as Director | For | For | Management |
| 9 | Re-elect Nicola Mendelsohn as Director | For | For | Management |
| 10 | Re-elect Ivan Menezes as Director | For | For | Management |
| 11 | Re-elect Philip Scott as Director | For | For | Management |
| 12 | Re-elect Alan Stewart as Director | For | For | Management |
| 13 | Elect Javier Ferran as Director | For | For | Management |
| 14 | Elect Kathryn Mikells as Director | For | For | Management |
| 15 | Elect Emma Walmsley as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

DOLLAR GENERAL CORPORATION

Ticker: DG Security ID: 256677105
 Meeting Date: MAY 31, 2017 Meeting Type: Annual
 Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-------------|------------|
| 1a | Elect Director Warren F. Bryant | For | For | Management |
| 1b | Elect Director Michael M. Calbert | For | For | Management |
| 1c | Elect Director Sandra B. Cochran | For | For | Management |
| 1d | Elect Director Patricia D. Fili-Krushel | For | For | Management |
| 1e | Elect Director Paula A. Price | For | For | Management |
| 1f | Elect Director William C. Rhodes, III | For | For | Management |
| 1g | Elect Director David B. Rickard | For | For | Management |
| 1h | Elect Director Todd J. Vasos | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | Three Years | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

DOMINION RESOURCES, INC.

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Ticker: D Security ID: 25746U109
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|-------------|
| 1.1 | Elect Director William P. Barr | For | For | Management |
| 1.2 | Elect Director Helen E. Dragas | For | For | Management |
| 1.3 | Elect Director James O. Ellis, Jr. | For | For | Management |
| 1.4 | Elect Director Thomas F. Farrell, II | For | For | Management |
| 1.5 | Elect Director John W. Harris | For | For | Management |
| 1.6 | Elect Director Ronald W. Jibson | For | For | Management |
| 1.7 | Elect Director Mark J. Kington | For | For | Management |
| 1.8 | Elect Director Joseph M. Rigby | For | For | Management |
| 1.9 | Elect Director Pamela J. Royal | For | For | Management |
| 1.10 | Elect Director Robert H. Spilman, Jr. | For | For | Management |
| 1.11 | Elect Director Susan N. Story | For | For | Management |
| 1.12 | Elect Director Michael E. Szymanczyk | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Change Company Name to Dominion Energy, Inc. | For | For | Management |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Require Director Nominee with Environmental Experience | Against | Against | Shareholder |
| 8 | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against | Against | Shareholder |
| 9 | Report on Methane Emissions Management and Reduction Targets | Against | Against | Shareholder |

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: JUL 20, 2016 Meeting Type: Special
 Record Date: JUN 02, 2016

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

E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109
 Meeting Date: MAY 24, 2017 Meeting Type: Annual
 Record Date: MAR 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Lamberto Andreotti | For | For | Management |
| 1b | Elect Director Edward D. Breen | For | For | Management |
| 1c | Elect Director Robert A. Brown | For | For | Management |
| 1d | Elect Director Alexander M. Cutler | For | For | Management |
| 1e | Elect Director Eleuthere I. du Pont | For | For | Management |
| 1f | Elect Director James L. Gallogly | For | For | Management |

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| | | | | |
|----|--|----------|-------------|-------------|
| 1g | Elect Director Marillyn A. Hewson | For | For | Management |
| 1h | Elect Director Lois D. Juliber | For | For | Management |
| 1i | Elect Director Lee M. Thomas | For | For | Management |
| 1j | Elect Director Patrick J. Ward | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Report on Pay Disparity | Against | Against | Shareholder |
| 6 | Report on Accident Risk Reduction Efforts | Against | Against | Shareholder |

ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Pamela L. Carter | For | For | Management |
| 1.2 | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1.3 | Elect Director Marcel R. Coutu | For | For | Management |
| 1.4 | Elect Director Gregory L. Ebel | For | For | Management |
| 1.5 | Elect Director J. Herb England | For | For | Management |
| 1.6 | Elect Director Charles W. Fischer | For | For | Management |
| 1.7 | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1.8 | Elect Director Michael McShane | For | For | Management |
| 1.9 | Elect Director Al Monaco | For | For | Management |
| 1.10 | Elect Director Michael E.J. Phelps | For | For | Management |
| 1.11 | Elect Director Rebecca B. Roberts | For | For | Management |
| 1.12 | Elect Director Dan C. Tutcher | For | For | Management |
| 1.13 | Elect Director Catherine L. Williams | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 5 | Prepare a Report Detailing Due Diligence Process to Identify And Address Social And Environmental Risks When Reviewing Potential Acquisitions | Against | Against | Shareholder |

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Anthony K. Anderson | For | For | Management |
| 1b | Elect Director Ann C. Berzin | For | For | Management |
| 1c | Elect Director Christopher M. Crane | For | For | Management |
| 1d | Elect Director Yves C. de Balmann | For | For | Management |
| 1e | Elect Director Nicholas DeBenedictis | For | For | Management |

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| | | | | |
|----|--|----------|-------------|------------|
| 1f | Elect Director Nancy L. Gioia | For | For | Management |
| 1g | Elect Director Linda P. Jojo | For | For | Management |
| 1h | Elect Director Paul L. Joskow | For | For | Management |
| 1i | Elect Director Robert J. Lawless | For | For | Management |
| 1j | Elect Director Richard W. Mies | For | For | Management |
| 1k | Elect Director John W. Rogers, Jr. | For | For | Management |
| 1l | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1m | Elect Director Stephen D. Steinour | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
 Meeting Date: MAY 16, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Paul T. Addison | For | For | Management |
| 1.2 | Elect Director Michael J. Anderson | For | For | Management |
| 1.3 | Elect Director William T. Cottle | For | For | Management |
| 1.4 | Elect Director Steven J. Demetriou | For | For | Management |
| 1.5 | Elect Director Julia L. Johnson | For | For | Management |
| 1.6 | Elect Director Charles E. Jones | For | For | Management |
| 1.7 | Elect Director Donald T. Misheff | For | For | Management |
| 1.8 | Elect Director Thomas N. Mitchell | For | For | Management |
| 1.9 | Elect Director James F. O'Neil, III | For | For | Management |
| 1.10 | Elect Director Christopher D. Pappas | For | For | Management |
| 1.11 | Elect Director Luis A. Reyes | For | For | Management |
| 1.12 | Elect Director George M. Smart | For | For | Management |
| 1.13 | Elect Director Jerry Sue Thornton | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Increase Authorized Common Stock | For | For | Management |
| 6 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 7 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 8 | Provide Proxy Access Right | For | For | Management |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 10 | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against | Against | Shareholder |
| 11 | Adopt Simple Majority Vote | Against | Against | Shareholder |

GAP INC.

Ticker: GPS Security ID: 364760108
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Robert J. Fisher | For | For | Management |
| 1b | Elect Director William S. Fisher | For | For | Management |
| 1c | Elect Director Tracy Gardner | For | For | Management |
| 1d | Elect Director Brian Goldner | For | For | Management |
| 1e | Elect Director Isabella D. Goren | For | For | Management |
| 1f | Elect Director Bob L. Martin | For | For | Management |
| 1g | Elect Director Jorge P. Montoya | For | For | Management |
| 1h | Elect Director Arthur Peck | For | For | Management |
| 1i | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1j | Elect Director Katherine Tsang | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1 | Elect Director Sebastien M. Bazin | For | For | Management |
| 2 | Elect Director W. Geoffrey Beattie | For | For | Management |
| 3 | Elect Director John J. Brennan | For | For | Management |
| 4 | Elect Director Francisco D'Souza | For | For | Management |
| 5 | Elect Director Marijn E. Dekkers | For | For | Management |
| 6 | Elect Director Peter B. Henry | For | For | Management |
| 7 | Elect Director Susan J. Hockfield | For | For | Management |
| 8 | Elect Director Jeffrey R. Immelt | For | For | Management |
| 9 | Elect Director Andrea Jung | For | For | Management |
| 10 | Elect Director Robert W. Lane | For | For | Management |
| 11 | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 12 | Elect Director Rochelle B. Lazarus | For | For | Management |
| 13 | Elect Director Lowell C. McAdam | For | For | Management |
| 14 | Elect Director Steven M. Mollenkopf | For | For | Management |
| 15 | Elect Director James J. Mulva | For | For | Management |
| 16 | Elect Director James E. Rohr | For | For | Management |
| 17 | Elect Director Mary L. Schapiro | For | For | Management |
| 18 | Elect Director James S. Tisch | For | For | Management |
| 19 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 20 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 21 | Amend Omnibus Stock Plan | For | For | Management |
| 22 | Approve Material Terms of Senior Officer Performance Goals | For | For | Management |
| 23 | Ratify KPMG LLP as Auditors | For | For | Management |
| 24 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 25 | Require Independent Board Chairman | Against | Against | Shareholder |
| 26 | Restore or Provide for Cumulative Voting | Against | Against | Shareholder |
| 27 | Report on Charitable Contributions | Against | Against | Shareholder |

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HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: JUN 07, 2017 Meeting Type: Annual
 Record Date: APR 19, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|-------------|
| 1.1 | Elect Director Rodney F. Chase | For | For | Management |
| 1.2 | Elect Director Terrence J. Checki | For | For | Management |
| 1.3 | Elect Director Leonard S. Coleman, Jr. | For | For | Management |
| 1.4 | Elect Director John B. Hess | For | For | Management |
| 1.5 | Elect Director Edith E. Holiday | For | For | Management |
| 1.6 | Elect Director Risa Lavizzo-Mourey | For | For | Management |
| 1.7 | Elect Director Marc S. Lipschultz | For | For | Management |
| 1.8 | Elect Director David McManus | For | For | Management |
| 1.9 | Elect Director Kevin O. Meyers | For | For | Management |
| 1.10 | Elect Director James H. Quigley | For | For | Management |
| 1.11 | Elect Director Fredric G. Reynolds | For | For | Management |
| 1.12 | Elect Director William G. Schrader | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Report on Plans to Address Stranded Carbon Asset Risks | Against | Against | Shareholder |

HILTON WORLDWIDE HOLDINGS INC.

Ticker: HLT Security ID: 43300A203
 Meeting Date: MAY 24, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Christopher J. Nassetta | For | For | Management |
| 1.2 | Elect Director Jonathan D. Gray | For | For | Management |
| 1.3 | Elect Director Charlene T. Begley | For | For | Management |
| 1.4 | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1.5 | Elect Director Judith A. McHale | For | For | Management |
| 1.6 | Elect Director John G. Schreiber | For | For | Management |
| 1.7 | Elect Director Elizabeth A. Smith | For | For | Management |
| 1.8 | Elect Director Douglas M. Steenland | For | For | Management |
| 1.9 | Elect Director William J. Stein | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
 Meeting Date: APR 24, 2017 Meeting Type: Annual
 Record Date: FEB 24, 2017

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| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1A | Elect Director Darius Adamczyk | For | For | Management |
| 1B | Elect Director William S. Ayer | For | For | Management |
| 1C | Elect Director Kevin Burke | For | For | Management |
| 1D | Elect Director Jaime Chico Pardo | For | For | Management |
| 1E | Elect Director David M. Cote | For | For | Management |
| 1F | Elect Director D. Scott Davis | For | For | Management |
| 1G | Elect Director Linnet F. Deily | For | For | Management |
| 1H | Elect Director Judd Gregg | For | For | Management |
| 1I | Elect Director Clive Hollick | For | For | Management |
| 1J | Elect Director Grace D. Lieblein | For | For | Management |
| 1K | Elect Director George Paz | For | For | Management |
| 1L | Elect Director Bradley T. Sheares | For | For | Management |
| 1M | Elect Director Robin L. Washington | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Political Lobbying Disclosure | Against | Against | Shareholder |

INTERNATIONAL PAPER COMPANY

Ticker: IP Security ID: 460146103
 Meeting Date: MAY 08, 2017 Meeting Type: Annual
 Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director David J. Bronczek | For | For | Management |
| 1b | Elect Director William J. Burns | For | For | Management |
| 1c | Elect Director Ahmet C. Dorduncu | For | For | Management |
| 1d | Elect Director Ilene S. Gordon | For | For | Management |
| 1e | Elect Director Jay L. Johnson | For | For | Management |
| 1f | Elect Director Stacey J. Mobley | For | For | Management |
| 1g | Elect Director Kathryn D. Sullivan | For | For | Management |
| 1h | Elect Director Mark S. Sutton | For | For | Management |
| 1i | Elect Director John L. Townsend, III | For | For | Management |
| 1j | Elect Director William G. Walter | For | For | Management |
| 1k | Elect Director J. Steven Whisler | For | For | Management |
| 1l | Elect Director Ray G. Young | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |

INVESCO LTD.

Ticker: IVZ Security ID: G491BT108
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sarah E. Beshar | For | For | Management |

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|-----|--|----------|-------------|------------|
| 1.2 | Elect Director Joseph R. Canion | For | For | Management |
| 1.3 | Elect Director Martin L. Flanagan | For | For | Management |
| 1.4 | Elect Director C. Robert Henrikson | For | For | Management |
| 1.5 | Elect Director Ben F. Johnson, III | For | For | Management |
| 1.6 | Elect Director Denis Kessler | For | For | Management |
| 1.7 | Elect Director Nigel Sheinwald | For | For | Management |
| 1.8 | Elect Director G. Richard Wagoner, Jr. | For | For | Management |
| 1.9 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Provide Proxy Access Right | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 27, 2017 Meeting Type: Annual
Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Mary C. Beckerle | For | For | Management |
| 1b | Elect Director D. Scott Davis | For | For | Management |
| 1c | Elect Director Ian E. L. Davis | For | For | Management |
| 1d | Elect Director Alex Gorsky | For | For | Management |
| 1e | Elect Director Mark B. McClellan | For | For | Management |
| 1f | Elect Director Anne M. Mulcahy | For | For | Management |
| 1g | Elect Director William D. Perez | For | For | Management |
| 1h | Elect Director Charles Prince | For | For | Management |
| 1i | Elect Director A. Eugene Washington | For | For | Management |
| 1j | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 16, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Linda B. Bammann | For | For | Management |
| 1b | Elect Director James A. Bell | For | For | Management |
| 1c | Elect Director Crandall C. Bowles | For | For | Management |
| 1d | Elect Director Stephen B. Burke | For | For | Management |
| 1e | Elect Director Todd A. Combs | For | For | Management |
| 1f | Elect Director James S. Crown | For | For | Management |
| 1g | Elect Director James Dimon | For | For | Management |
| 1h | Elect Director Timothy P. Flynn | For | For | Management |
| 1i | Elect Director Laban P. Jackson, Jr. | For | For | Management |

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| | | | | |
|----|---|----------|----------|-------------|
| 1j | Elect Director Michael A. Neal | For | For | Management |
| 1k | Elect Director Lee R. Raymond | For | For | Management |
| 1l | Elect Director William C. Weldon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against | Against | Shareholder |
| 7 | Clawback Amendment | Against | Against | Shareholder |
| 8 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 9 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |
| 10 | Reduce Ownership Threshold for Shareholders to Call a Special Meeting | Against | Against | Shareholder |

KEYCORP

Ticker: KEY Security ID: 493267108
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|-------------|
| 1.1 | Elect Director Austin A. Adams | For | For | Management |
| 1.2 | Elect Director Bruce D. Broussard | For | For | Management |
| 1.3 | Elect Director Charles P. Cooley | For | For | Management |
| 1.4 | Elect Director Gary M. Crosby | For | For | Management |
| 1.5 | Elect Director Alexander M. Cutler | For | For | Management |
| 1.6 | Elect Director H. James Dallas | For | For | Management |
| 1.7 | Elect Director Elizabeth R. Gile | For | For | Management |
| 1.8 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.9 | Elect Director William G. Gisell, Jr. | For | For | Management |
| 1.10 | Elect Director Carlton L. Highsmith | For | For | Management |
| 1.11 | Elect Director Richard J. Hipple | For | For | Management |
| 1.12 | Elect Director Kristen L. Manos | For | For | Management |
| 1.13 | Elect Director Beth E. Mooney | For | For | Management |
| 1.14 | Elect Director Demos Parneros | For | For | Management |
| 1.15 | Elect Director Barbara R. Snyder | For | For | Management |
| 1.16 | Elect Director David K. Wilson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

LENOVO GROUP LIMITED

Ticker: 992 Security ID: Y5257Y107
 Meeting Date: JUL 07, 2016 Meeting Type: Annual
 Record Date: JUL 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

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|----|--|-----|---------|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Gordon Robert Halyburton Orr as Director | For | For | Management |
| 3b | Elect Zhu Linan as Director | For | For | Management |
| 3c | Elect Tian Suning as Director | For | For | Management |
| 3d | Elect William Tudor Brown as Director | For | For | Management |
| 3e | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: FEB 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Daniel F. Akerson | For | For | Management |
| 1b | Elect Director Nolan D. Archibald | For | For | Management |
| 1c | Elect Director Rosalind G. Brewer | For | For | Management |
| 1d | Elect Director David B. Burritt | For | For | Management |
| 1e | Elect Director Bruce A. Carlson | For | For | Management |
| 1f | Elect Director James O. Ellis, Jr. | For | For | Management |
| 1g | Elect Director Thomas J. Falk | For | For | Management |
| 1h | Elect Director Ilene S. Gordon | For | For | Management |
| 1i | Elect Director Marillyn A. Hewson | For | For | Management |
| 1j | Elect Director James M. Loy | For | For | Management |
| 1k | Elect Director Joseph W. Ralston | For | For | Management |
| 1l | Elect Director Anne Stevens | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Adopt Holy Land Principles | Against | Against | Shareholder |

MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106
 Meeting Date: MAY 31, 2017 Meeting Type: Annual
 Record Date: APR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Gaurdie E. Banister, Jr. | For | For | Management |
| 1b | Elect Director Gregory H. Boyce | For | For | Management |
| 1c | Elect Director Chadwick C. Deaton | For | For | Management |
| 1d | Elect Director Marcela E. Donadio | For | For | Management |
| 1e | Elect Director Philip Lader | For | For | Management |

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|----|--|----------|-------------|------------|
| 1f | Elect Director Michael E. J. Phelps | For | For | Management |
| 1g | Elect Director Dennis H. Reilley | For | For | Management |
| 1h | Elect Director Lee M. Tillman | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |

MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Steven A. Davis | For | For | Management |
| 1b | Elect Director Gary R. Heminger | For | For | Management |
| 1c | Elect Director J. Michael Stice | For | For | Management |
| 1d | Elect Director John P. Surma | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Environmental and Human Rights Due Diligence | Against | Against | Shareholder |
| 6 | Report on Strategy for Aligning with 2 Degree Scenario | Against | Against | Shareholder |
| 7 | Adopt Simple Majority Vote | Against | For | Shareholder |

MARSH & MCLENNAN COMPANIES, INC.

Ticker: MMC Security ID: 571748102
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Anthony K. Anderson | For | For | Management |
| 1b | Elect Director Oscar Fanjul | For | For | Management |
| 1c | Elect Director Daniel S. Glaser | For | For | Management |
| 1d | Elect Director H. Edward Hanway | For | For | Management |
| 1e | Elect Director Deborah C. Hopkins | For | For | Management |
| 1f | Elect Director Elaine La Roche | For | For | Management |
| 1g | Elect Director Steven A. Mills | For | For | Management |
| 1h | Elect Director Bruce P. Nolop | For | For | Management |
| 1i | Elect Director Marc D. Oken | For | For | Management |
| 1j | Elect Director Morton O. Schapiro | For | For | Management |
| 1k | Elect Director Lloyd M. Yates | For | For | Management |
| 1l | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Adopt Holy Land Principles | Against | Against | Shareholder |

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAR 27, 2017

| # | 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 Pamela J. Craig | For | For | Management |
| 1d | Elect Director Kenneth C. Frazier | For | For | Management |
| 1e | Elect Director Thomas H. Glocer | For | For | Management |
| 1f | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1g | Elect Director John H. Noseworthy | For | For | Management |
| 1h | Elect Director Carlos E. Represas | For | For | Management |
| 1i | Elect Director Paul B. Rothman | For | For | Management |
| 1j | Elect Director Patricia F. Russo | For | Against | Management |
| 1k | Elect Director Craig B. Thompson | For | For | Management |
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Peter C. Wendell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 7 | Report on Risks of Doing Business in Conflict-Affected Areas | Against | Against | Shareholder |
| 8 | Report on Board Oversight of Product Safety and Quality | Against | Against | Shareholder |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
 Meeting Date: JUN 13, 2017 Meeting Type: Annual
 Record Date: APR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|------------|
| 1.1 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.2 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.3 | Elect Director David L. Herzog | For | For | Management |
| 1.4 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.5 | Elect Director Steven A. Kandarian | For | For | Management |
| 1.6 | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1.7 | Elect Director Edward J. Kelly, III | For | For | Management |
| 1.8 | Elect Director William E. Kennard | For | For | Management |
| 1.9 | Elect Director James M. Kilts | For | For | Management |
| 1.10 | Elect Director Catherine R. Kinney | For | For | Management |
| 1.11 | Elect Director Denise M. Morrison | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |

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| | | | | |
|---|---|---------|---------|-------------|
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |
|---|---|---------|---------|-------------|

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 30, 2016 Meeting Type: Annual
 Record Date: SEP 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director William H. Gates, III | For | For | Management |
| 1.2 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.3 | Elect Director G. Mason Morfit | For | For | Management |
| 1.4 | Elect Director Satya Nadella | For | For | Management |
| 1.5 | Elect Director Charles H. Noski | For | For | Management |
| 1.6 | Elect Director Helmut Panke | For | For | Management |
| 1.7 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director John W. Stanton | For | For | Management |
| 1.10 | Elect Director John W. Thompson | For | For | Management |
| 1.11 | Elect Director Padmasree Warrior | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Amend Right to Call Special Meeting | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Proxy Access | Against | Against | Shareholder |

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Lewis W.K. Booth | For | For | Management |
| 1b | Elect Director Charles E. Bunch | For | For | Management |
| 1c | Elect Director Lois D. Juliber | For | For | Management |
| 1d | Elect Director Mark D. Ketchum | For | For | Management |
| 1e | Elect Director Jorge S. Mesquita | For | For | Management |
| 1f | Elect Director Joseph Neubauer | For | For | Management |
| 1g | Elect Director Nelson Peltz | For | For | Management |
| 1h | Elect Director Fredric G. Reynolds | For | For | Management |
| 1i | Elect Director Irene B. Rosenfeld | For | For | Management |
| 1j | Elect Director Christiana S. Shi | For | For | Management |
| 1k | Elect Director Patrick T. Siewert | For | For | Management |
| 1l | Elect Director Ruth J. Simmons | For | For | Management |
| 1m | Elect Director Jean-Francois M. L. van Boxmeer | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Assess Environmental Impact of | Against | Against | Shareholder |

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| | | | | |
|---|---|---------|---------|-------------|
| 6 | Non-Recyclable Packaging Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities and Alternatives | Against | Against | Shareholder |
|---|---|---------|---------|-------------|

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 22, 2017 Meeting Type: Annual
 Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Erskine B. Bowles | For | For | Management |
| 1b | Elect Director Alistair Darling | For | For | Management |
| 1c | Elect Director Thomas H. Glocer | For | For | Management |
| 1d | Elect Director James P. Gorman | For | For | Management |
| 1e | Elect Director Robert H. Herz | For | For | Management |
| 1f | Elect Director Nobuyuki Hirano | For | For | Management |
| 1g | Elect Director Klaus Kleinfeld | For | For | Management |
| 1h | Elect Director Jami Miscik | For | For | Management |
| 1i | Elect Director Dennis M. Nally | For | For | Management |
| 1j | Elect Director Hutham S. Olayan | For | For | Management |
| 1k | Elect Director James W. Owens | For | For | Management |
| 1l | Elect Director Ryosuke Tamakoshi | For | For | Management |
| 1m | Elect Director Perry M. Traquina | For | For | Management |
| 1n | Elect Director Rayford Wilkins, Jr. | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 7 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |
| 8 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against | Against | Shareholder |

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307
 Meeting Date: MAY 15, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Gregory Q. Brown | For | For | Management |
| 1b | Elect Director Kenneth D. Denman | For | For | Management |
| 1c | Elect Director Egon P. Durban | For | For | Management |
| 1d | Elect Director Clayton M. Jones | For | For | Management |
| 1e | Elect Director Judy C. Lewent | For | For | Management |
| 1f | Elect Director Gregory K. Mondre | For | For | Management |
| 1g | Elect Director Anne R. Pramaggiore | For | For | Management |
| 1h | Elect Director Samuel C. Scott, III | For | For | Management |
| 1i | Elect Director Joseph M. Tucci | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

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| | | | | |
|---|--|----------|-------------|-------------|
| | Executive Officers' Compensation | | | |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Report on Efforts to Ensure Supply Chain Has No Forced Labor | Against | Against | Shareholder |

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Sherry S. Barrat | For | For | Management |
| 1b | Elect Director James L. Camaren | For | For | Management |
| 1c | Elect Director Kenneth B. Dunn | For | For | Management |
| 1d | Elect Director Naren K. Gursahaney | For | For | Management |
| 1e | Elect Director Kirk S. Hachigian | For | For | Management |
| 1f | Elect Director Toni Jennings | For | For | Management |
| 1g | Elect Director Amy B. Lane | For | For | Management |
| 1h | Elect Director James L. Robo | For | For | Management |
| 1i | Elect Director Rudy E. Schupp | For | For | Management |
| 1j | Elect Director John L. Skolds | For | For | Management |
| 1k | Elect Director William H. Swanson | For | For | Management |
| 1l | Elect Director Hansel E. Tookes, II | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |
| 6 | Report on Political Contributions | Against | Against | Shareholder |

NIELSEN HOLDINGS PLC

Ticker: NLSN Security ID: G6518L108
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director James A. Attwood, Jr. | For | For | Management |
| 1b | Elect Director Mitch Barns | For | For | Management |
| 1c | Elect Director Karen M. Hoguet | For | For | Management |
| 1d | Elect Director James M. Kilts | For | For | Management |
| 1e | Elect Director Harish Manwani | For | For | Management |
| 1f | Elect Director Robert Pozen | For | For | Management |
| 1g | Elect Director David Rawlinson | For | For | Management |
| 1h | Elect Director Javier G. Teruel | For | For | Management |
| 1i | Elect Director Lauren Zalaznick | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Reappoint Ernst & Young LLP as UK Statutory Auditors | For | For | Management |
| 4 | Authorise the Audit Committee to Fix Remuneration of UK Statutory Auditors | For | For | Management |

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| | | | | |
|---|--|----------|-------------|------------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 7 | Approve Director's Remuneration Report | For | For | Management |

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: MAR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|------------|
| 1.1 | Elect Director Wesley G. Bush | For | For | Management |
| 1.2 | Elect Director Marianne C. Brown | For | For | Management |
| 1.3 | Elect Director Victor H. Fazio | For | For | Management |
| 1.4 | Elect Director Donald E. Felsing | For | For | Management |
| 1.5 | Elect Director Ann M. Fudge | For | For | Management |
| 1.6 | Elect Director Bruce S. Gordon | For | For | Management |
| 1.7 | Elect Director William H. Hernandez | For | For | Management |
| 1.8 | Elect Director Madeleine A. Kleiner | For | For | Management |
| 1.9 | Elect Director Karl J. Krapek | For | For | Management |
| 1.10 | Elect Director Gary Roughead | For | For | Management |
| 1.11 | Elect Director Thomas M. Schoewe | For | For | Management |
| 1.12 | Elect Director James S. Turley | For | For | Management |
| 1.13 | Elect Director Mark A. Welsh, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
 Meeting Date: MAY 12, 2017 Meeting Type: Annual
 Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Spencer Abraham | For | Against | Management |
| 1b | Elect Director Howard I. Atkins | For | For | Management |
| 1c | Elect Director Eugene L. Batchelder | For | For | Management |
| 1d | Elect Director John E. Feick | For | For | Management |
| 1e | Elect Director Margaret M. Foran | For | For | Management |
| 1f | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1g | Elect Director Vicki Hollub | For | For | Management |
| 1h | Elect Director William R. Klesse | For | For | Management |
| 1i | Elect Director Jack B. Moore | For | For | Management |
| 1j | Elect Director Avedick B. Poladian | For | For | Management |
| 1k | Elect Director Elisse B. Walter | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against | For | Shareholder |
| 6 | Reduce Ownership Threshold for | Against | Against | Shareholder |

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| | | | | |
|---|--|---------|---------|-------------|
| 7 | Shareholders to Call Special Meeting Report on Methane Emissions and Flaring Targets | Against | Against | Shareholder |
| 8 | Report on Political Contributions and Expenditures | Against | Against | Shareholder |

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
 Meeting Date: NOV 16, 2016 Meeting Type: Annual
 Record Date: SEP 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Jeffrey S. Berg | For | For | Management |
| 1.2 | Elect Director H. Raymond Bingham | For | For | Management |
| 1.3 | Elect Director Michael J. Boskin | For | For | Management |
| 1.4 | Elect Director Safra A. Catz | For | For | Management |
| 1.5 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.6 | Elect Director George H. Conrades | For | Withhold | Management |
| 1.7 | Elect Director Lawrence J. Ellison | For | For | Management |
| 1.8 | Elect Director Hector Garcia-Molina | For | For | Management |
| 1.9 | Elect Director Jeffrey O. Henley | For | For | Management |
| 1.10 | Elect Director Mark V. Hurd | For | For | Management |
| 1.11 | Elect Director Renee J. James | For | For | Management |
| 1.12 | Elect Director Leon E. Panetta | For | For | Management |
| 1.13 | Elect Director Naomi O. Seligman | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

PENTAIR PLC

Ticker: PNR Security ID: G7S00T104
 Meeting Date: MAY 09, 2017 Meeting Type: Annual
 Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-------------|------------|
| 1a | Elect Director Glynis A. Bryan | For | For | Management |
| 1b | Elect Director Jerry W. Burris | For | For | Management |
| 1c | Elect Director Carol Anthony (John) Davidson | For | For | Management |
| 1d | Elect Director Jacques Esculier | For | For | Management |
| 1e | Elect Director Edward P. Garden | For | For | Management |
| 1f | Elect Director T. Michael Glenn | For | For | Management |
| 1g | Elect Director David H. Y. Ho | For | For | Management |
| 1h | Elect Director Randall J. Hogan | For | For | Management |
| 1i | Elect Director David A. Jones | For | For | Management |
| 1j | Elect Director Ronald L. Merriman | For | For | Management |
| 1k | Elect Director William T. Monahan | For | For | Management |
| 1l | Elect Director Billie Ida Williamson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix | For | For | Management |

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| | | | | |
|---|---|-----|-----|------------|
| | Their Remuneration | | | |
| 5 | Determine Price Range for Reissuance of Treasury Shares | For | For | Management |
| 6 | Provide Proxy Access Right | For | For | Management |

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.3 | Elect Director W. Don Cornwell | For | For | Management |
| 1.4 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.5 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.6 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.7 | Elect Director James M. Kilts | For | Against | Management |
| 1.8 | Elect Director Shantanu Narayan | 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 James C. Smith | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 6 | Amend Bylaws - Call Special Meetings | Against | Against | Shareholder |
| 7 | Require Independent Board Chairman | Against | Against | Shareholder |

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 30, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Lewis Chew | For | For | Management |
| 1.2 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.3 | Elect Director Fred J. Fowler | For | For | Management |
| 1.4 | Elect Director Jeh C. Johnson | For | For | Management |
| 1.5 | Elect Director Richard C. Kelly | For | For | Management |
| 1.6 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.7 | Elect Director Richard A. Meserve | For | For | Management |
| 1.8 | Elect Director Forrest E. Miller | For | For | Management |
| 1.9 | Elect Director Eric D. Mullins | For | For | Management |
| 1.10 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.11 | Elect Director Barbara L. Rambo | For | For | Management |
| 1.12 | Elect Director Anne Shen Smith | For | For | Management |
| 1.13 | Elect Director Geisha J. Williams | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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| | | | | |
|---|---------------------------------------|----------|-------------|-------------|
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Cease Charitable Contributions | Against | Against | Shareholder |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 03, 2017 Meeting Type: Annual
 Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|-------------|
| 1.1 | Elect Director Harold Brown | For | For | Management |
| 1.2 | Elect Director Andre Calantzopoulos | For | For | Management |
| 1.3 | Elect Director Louis C. Camilleri | For | For | Management |
| 1.4 | Elect Director Massimo Ferragamo | For | For | Management |
| 1.5 | Elect Director Werner Geissler | For | For | Management |
| 1.6 | Elect Director Jennifer Li | For | For | Management |
| 1.7 | Elect Director Jun Makihara | For | For | Management |
| 1.8 | Elect Director Sergio Marchionne | For | For | Management |
| 1.9 | Elect Director Kalpana Morparia | For | For | Management |
| 1.10 | Elect Director Lucio A. Noto | For | For | Management |
| 1.11 | Elect Director Frederik Paulsen | For | For | Management |
| 1.12 | Elect Director Robert B. Polet | For | For | Management |
| 1.13 | Elect Director Stephen M. Wolf | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Approve Restricted Stock Plan | For | For | Management |
| 5 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers SA as Auditors | For | For | Management |
| 7 | Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 8 | Participate in OECD Mediation for Human Rights Violations | Against | Against | Shareholder |

PIIONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Edison C. Buchanan | For | For | Management |
| 1.2 | Elect Director Andrew F. Cates | For | For | Management |
| 1.3 | Elect Director Timothy L. Dove | For | For | Management |
| 1.4 | Elect Director Phillip A. Gobe | For | For | Management |
| 1.5 | Elect Director Larry R. Grillot | For | For | Management |
| 1.6 | Elect Director Stacy P. Methvin | For | For | Management |
| 1.7 | Elect Director Royce W. Mitchell | For | For | Management |
| 1.8 | Elect Director Frank A. Risch | For | For | Management |
| 1.9 | Elect Director Scott D. Sheffield | For | For | Management |
| 1.10 | Elect Director Mona K. Sutphen | For | For | Management |
| 1.11 | Elect Director J. Kenneth Thompson | For | For | Management |
| 1.12 | Elect Director Phoebe A. Wood | For | For | Management |
| 1.13 | Elect Director Michael D. Wortley | For | For | Management |

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| | | | | |
|---|--|----------|-------------|-------------|
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Report on Annual Sustainability | Against | Against | Shareholder |

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|------------|
| 1a | Elect Director Stephen F. Angel | For | For | Management |
| 1b | Elect Director Oscar Bernardes | For | For | Management |
| 1c | Elect Director Nance K. Dicciani | For | For | Management |
| 1d | Elect Director Edward G. Galante | For | For | Management |
| 1e | Elect Director Raymond W. LeBoeuf | For | For | Management |
| 1f | Elect Director Larry D. McVay | For | For | Management |
| 1g | Elect Director Martin H. Richenhagen | For | For | Management |
| 1h | Elect Director Wayne T. Smith | For | For | Management |
| 1i | Elect Director Robert L. Wood | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
 Meeting Date: MAY 09, 2017 Meeting Type: Annual
 Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|-------------|
| 1.1 | Elect Director Thomas J. Baltimore, Jr. | For | For | Management |
| 1.2 | Elect Director Gilbert F. Casellas | For | For | Management |
| 1.3 | Elect Director Mark B. Grier | For | For | Management |
| 1.4 | Elect Director Martina Hund-Mejean | For | For | Management |
| 1.5 | Elect Director Karl J. Krapek | For | For | Management |
| 1.6 | Elect Director Peter R. Lighte | For | For | Management |
| 1.7 | Elect Director George Paz | For | For | Management |
| 1.8 | Elect Director Sandra Pianalto | For | For | Management |
| 1.9 | Elect Director Christine A. Poon | For | For | Management |
| 1.10 | Elect Director Douglas A. Scovanner | For | For | Management |
| 1.11 | Elect Director John R. Strangfeld | For | For | Management |
| 1.12 | Elect Director Michael A. Todman | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

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PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106
 Meeting Date: APR 18, 2017 Meeting Type: Annual
 Record Date: FEB 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|------------|
| 1.1 | Elect Director Willie A. Deese | For | For | Management |
| 1.2 | Elect Director Albert R. Gamper, Jr. | For | For | Management |
| 1.3 | Elect Director William V. Hickey | For | For | Management |
| 1.4 | Elect Director Ralph Izzo | For | For | Management |
| 1.5 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.6 | Elect Director David Lilley | For | For | Management |
| 1.7 | Elect Director Thomas A. Renyi | For | For | Management |
| 1.8 | Elect Director Hak Cheol (H.C.) Shin | For | For | Management |
| 1.9 | Elect Director Richard J. Swift | For | Against | Management |
| 1.10 | Elect Director Susan Tomasky | For | For | Management |
| 1.11 | Elect Director Alfred W. Zollar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

PUBLICIS GROUPE

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 31, 2017 Meeting Type: Annual/Special
 Record Date: MAY 26, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.85 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 6 | Reelect Simon Badinter as Supervisory Board Member | For | For | Management |
| 7 | Reelect Jean Charest as Supervisory Board Member | For | For | Management |
| 8 | Elect Maurice Levy as Member of the Supervisory Board and Approve Remuneration Policy of Maurice Levy as Chairman of the Supervisory Board from June 1, 2017 | For | Against | Management |
| 9 | Renew Appointment of Cabinet Mazars as Auditor | For | For | Management |
| 10 | Non-Binding Vote on Compensation of Elisabeth Badinter, Chairman of the Supervisory Board | For | For | Management |

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| | | | | |
|----|---|-----|---------|------------|
| 11 | Non-Binding Vote on Compensation of Maurice Levy in title of FY16 and Approve Remuneration Policy of Maurice Levy as Management Board Chairman until May 31, 2017 | For | Against | Management |
| 12 | Non-Binding Vote on Compensation of Kevin Roberts, Member of the Management Board until Aug. 31, 2016 | For | Against | Management |
| 13 | Non-Binding Vote on Compensation of Jean-Michel Etienne, Member of the Management Board | For | For | Management |
| 14 | Non-Binding Vote on Compensation of Anne-Gabrielle Heilbronner, Member of the Management Board | For | For | Management |
| 15 | Approve Remuneration Policy of Members of the Supervisory Board | For | For | Management |
| 16 | Approve Remuneration Policy of Elisabeth Badinter, Chairman of the Supervisory Board until May 31, 2017 | For | For | Management |
| 17 | Approve Remuneration Policy of Arthur Sadoun, New Chairman of the Management Board from June 1, 2017 | For | For | Management |
| 18 | Approve Remuneration Policy of Jean-Michel Etienne, Member of the Management Board | For | For | Management |
| 19 | Approve Remuneration Policy of Anne-Gabrielle Heilbronner, Member of the Management Board | For | For | Management |
| 20 | Approve Remuneration Policy of Steve King, New Member of the Management Board from June 1, 2017 | For | For | Management |
| 21 | Approve Termination Package of Arthur Sadoun, Chairman of the Management Board from June 1, 2017 | For | For | Management |
| 22 | Approve Termination Package of Steve King, New Member of the Management Board from June 1, 2017 | For | For | Management |
| 23 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 24 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees | For | For | Management |
| 29 | Amend Article 13 of Bylaws Re: Employee Representatives | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 QUALCOMM INCORPORATED

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Ticker: QCOM Security ID: 747525103
 Meeting Date: MAR 07, 2017 Meeting Type: Annual
 Record Date: JAN 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Barbara T. Alexander | For | For | Management |
| 1b | Elect Director Jeffrey W. Henderson | For | For | Management |
| 1c | Elect Director Thomas W. Horton | For | For | Management |
| 1d | Elect Director Paul E. Jacobs | For | For | Management |
| 1e | Elect Director Ann M. Livermore | For | For | Management |
| 1f | Elect Director Harish Manwani | For | Withhold | Management |
| 1g | Elect Director Mark D. McLaughlin | For | For | Management |
| 1h | Elect Director Steve Mollenkopf | For | For | Management |
| 1i | Elect Director Clark T. "Sandy" Randt, Jr. | For | For | Management |
| 1j | Elect Director Francisco Ros | For | For | Management |
| 1k | Elect Director Anthony J. Vinciguerra | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Proxy Access Amendments | Against | Against | Shareholder |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
 Meeting Date: MAY 16, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-------------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director Vicky B. Gregg | For | For | Management |
| 1.3 | Elect Director Jeffrey M. Leiden | For | For | Management |
| 1.4 | Elect Director Timothy L. Main | For | For | Management |
| 1.5 | Elect Director Gary M. Pfeiffer | For | For | Management |
| 1.6 | Elect Director Timothy M. Ring | For | For | Management |
| 1.7 | Elect Director Stephen H. Rusckowski | For | For | Management |
| 1.8 | Elect Director Daniel C. Stanzione | For | For | Management |
| 1.9 | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
 Meeting Date: MAY 25, 2017 Meeting Type: Annual
 Record Date: APR 04, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|----------------------------------|---------|-----------|------------|
| 1a | Elect Director Tracy A. Atkinson | For | For | Management |

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| | | | | |
|----|--|----------|-------------|------------|
| 1b | Elect Director Robert E. Beauchamp | For | For | Management |
| 1c | Elect Director Vernon E. Clark | For | For | Management |
| 1d | Elect Director Stephen J. Hadley | For | For | Management |
| 1e | Elect Director Thomas A. Kennedy | For | For | Management |
| 1f | Elect Director Letitia A. Long | For | For | Management |
| 1g | Elect Director George R. Oliver | For | For | Management |
| 1h | Elect Director Dinesh C. Paliwal | For | For | Management |
| 1i | Elect Director William R. Spivey | For | For | Management |
| 1j | Elect Director James A. Winnefeld, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 07, 2017 Meeting Type: Annual
 Record Date: DEC 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|------------|
| A1 | Elect Director Steven R. Kalmanson | For | For | Management |
| A2 | Elect Director James P. Keane | For | For | Management |
| A3 | Elect Director Blake D. Moret | For | For | Management |
| A4 | Elect Director Donald R. Parfet | For | For | Management |
| A5 | Elect Director Thomas W. Rosamilia | For | For | Management |
| B | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| C | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| D | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: 796050888
 Meeting Date: OCT 27, 2016 Meeting Type: Special
 Record Date: SEP 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---------------------------------------|---------|-----------|------------|
| 1 | Approve Spin-Off Agreement | For | For | Management |
| 2.1.1 | Elect Lee Jae-yong as Inside Director | For | For | Management |

SAMSUNG ELECTRONICS CO. LTD.

Ticker: A005930 Security ID: 796050888
 Meeting Date: MAR 24, 2017 Meeting Type: Annual
 Record Date: DEC 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |

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| | | | | |
|---|--|-----|-----|------------|
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
|---|--|-----|-----|------------|

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
 Meeting Date: APR 05, 2017 Meeting Type: Annual
 Record Date: FEB 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|------------|
| 1a | Elect Director Peter L.S. Currie | For | For | Management |
| 1b | Elect Director Miguel M. Galuccio | For | For | Management |
| 1c | Elect Director V. Maureen Kempston Darkes | For | Against | Management |
| 1d | Elect Director Paal Kibsgaard | For | For | Management |
| 1e | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1f | Elect Director Helge Lund | For | For | Management |
| 1g | Elect Director Michael E. Marks | For | For | Management |
| 1h | Elect Director Indra K. Nooyi | For | For | Management |
| 1i | Elect Director Lubna S. Olayan | For | For | Management |
| 1j | Elect Director Leo Rafael Reif | For | For | Management |
| 1k | Elect Director Tore I. Sandvold | For | For | Management |
| 1l | Elect Director Henri Seydoux | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Adopt and Approve Financials and Dividends | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Amend Employee Stock Purchase Plan | For | For | Management |

SK TELECOM CO.

Ticker: A017670 Security ID: 78440P108
 Meeting Date: MAR 24, 2017 Meeting Type: Annual
 Record Date: DEC 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1 | Elect Park Jeong-ho as Inside Director | For | For | Management |
| 3.2 | Elect Cho Dae-sik as Non-independent Non-executive Director | For | For | Management |
| 3.3 | Elect Lee Jae-hoon as Outside Director | For | For | Management |
| 3.4 | Elect Ahn Jae-hyeon as Outside Director | For | For | Management |
| 3.5 | Elect Ahn Jeong-ho as Outside Director | For | For | Management |
| 4.1 | Elect Lee Jae-hoon as Members of Audit Committee | For | For | Management |
| 4.2 | Elect Ahn Jae-hyeon as Members of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 6 | Approve Stock Option Grants | For | For | Management |

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SUNCOR ENERGY INC.

Ticker: SU Security ID: 867224107
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Patricia M. Bedient | For | For | Management |
| 1.2 | Elect Director Mel E. Benson | For | For | Management |
| 1.3 | Elect Director Jacynthe Cote | For | For | Management |
| 1.4 | Elect Director Dominic D'Alessandro | For | For | Management |
| 1.5 | Elect Director John D. Gass | For | For | Management |
| 1.6 | Elect Director John R. Huff | For | For | Management |
| 1.7 | Elect Director Maureen McCaw | For | For | Management |
| 1.8 | Elect Director Michael W. O'Brien | For | For | Management |
| 1.9 | Elect Director Eira M. Thomas | For | For | Management |
| 1.10 | Elect Director Steven W. Williams | For | For | Management |
| 1.11 | Elect Director Michael M. Wilson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: FEB 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|------------|
| 1.1 | Elect Director Dallas S. Clement | For | For | Management |
| 1.2 | Elect Director Paul R. Garcia | For | For | Management |
| 1.3 | Elect Director M. Douglas Ivester | For | For | Management |
| 1.4 | Elect Director Kyle Prechtl Legg | For | For | Management |
| 1.5 | Elect Director Donna S. Morea | For | For | Management |
| 1.6 | Elect Director David M. Ratcliffe | For | For | Management |
| 1.7 | Elect Director William H. Rogers, Jr. | For | For | Management |
| 1.8 | Elect Director Agnes Bundy Scanlan | For | For | Management |
| 1.9 | Elect Director Frank P. Scruggs, Jr. | For | For | Management |
| 1.10 | Elect Director Bruce L. Tanner | For | For | Management |
| 1.11 | Elect Director Thomas R. Watjen | For | For | Management |
| 1.12 | Elect Director Phail Wynn, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
 Meeting Date: JUN 08, 2017 Meeting Type: Annual

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Record Date: APR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 1.2 | Approve Profit Distribution | For | For | Management |
| 1.3 | Amend Articles of Association | For | For | Management |
| 1.4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 2.1 | Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director | For | For | Management |
| 2.2 | Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director | For | For | Management |

THE ALLSTATE CORPORATION

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 25, 2017 Meeting Type: Annual
 Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Kermit R. Crawford | For | For | Management |
| 1b | Elect Director Michael L. Eskew | For | For | Management |
| 1c | Elect Director Siddharth N. (Bobby) Mehta | For | For | Management |
| 1d | Elect Director Jacques P. Perold | For | For | Management |
| 1e | Elect Director Andrea Redmond | For | For | Management |
| 1f | Elect Director John W. Rowe | For | For | Management |
| 1g | Elect Director Judith A. Sprieser | For | For | Management |
| 1h | Elect Director Mary Alice Taylor | For | For | Management |
| 1i | Elect Director Perry M. Traquina | For | For | Management |
| 1j | Elect Director Thomas J. Wilson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Lead Director Qualifications | Against | Against | Shareholder |
| 8 | Political Contributions Disclosure | Against | Against | Shareholder |

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Herbert A. Allen | For | For | Management |
| 1.2 | Elect Director Ronald W. Allen | For | For | Management |
| 1.3 | Elect Director Marc Bolland | For | For | Management |
| 1.4 | Elect Director Ana Botin | For | For | Management |
| 1.5 | Elect Director Richard M. Daley | For | For | Management |
| 1.6 | Elect Director Barry Diller | For | For | Management |

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| | | | | |
|------|--|----------|-------------|-------------|
| 1.7 | Elect Director Helene D. Gayle | For | For | Management |
| 1.8 | Elect Director Alexis M. Herman | For | For | Management |
| 1.9 | Elect Director Muhtar Kent | For | For | Management |
| 1.10 | Elect Director Robert A. Kotick | For | For | Management |
| 1.11 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1.12 | Elect Director Sam Nunn | For | For | Management |
| 1.13 | Elect Director James Quincey | For | For | Management |
| 1.14 | Elect Director David B. Weinberg | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Report on Human Rights Review on High-Risk Regions | Against | Against | Shareholder |

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: JUL 20, 2016 Meeting Type: Special
 Record Date: JUN 02, 2016

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

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|------------|
| 1a | Elect Director Ajay Banga | For | For | Management |
| 1b | Elect Director Jacqueline K. Barton | For | For | Management |
| 1c | Elect Director James A. Bell | For | For | Management |
| 1d | Elect Director Richard K. Davis | For | For | Management |
| 1e | Elect Director Jeff M. Fettig | For | For | Management |
| 1f | Elect Director Andrew N. Liveris | For | For | Management |
| 1g | Elect Director Mark Loughridge | For | For | Management |
| 1h | Elect Director Raymond J. Milchovich | For | For | Management |
| 1i | Elect Director Robert S. (Steve) Miller | For | For | Management |
| 1j | Elect Director Paul Polman | For | For | Management |
| 1k | Elect Director Dennis H. Reilley | For | For | Management |
| 1l | Elect Director James M. Ringler | For | Against | Management |
| 1m | Elect Director Ruth G. Shaw | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |

THE GOLDMAN SACHS GROUP, INC.

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Ticker: GS Security ID: 38141G104
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|------------|
| 1a | Elect Director Lloyd C. Blankfein | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | Against | Management |
| 1c | Elect Director Mark A. Flaherty | For | For | Management |
| 1d | Elect Director William W. George | For | For | Management |
| 1e | Elect Director James A. Johnson | For | For | Management |
| 1f | Elect Director Ellen J. Kullman | For | For | Management |
| 1g | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1h | Elect Director Adebayo O. Ogunlesi | For | For | Management |
| 1i | Elect Director Peter Oppenheimer | For | For | Management |
| 1j | Elect Director David A. Viniar | For | For | Management |
| 1k | Elect Director Mark O. Winkelman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Gerard J. Arpey | For | For | Management |
| 1b | Elect Director Ari Bousbib | For | For | Management |
| 1c | Elect Director Jeffery H. Boyd | For | For | Management |
| 1d | Elect Director Gregory D. Brenneman | For | For | Management |
| 1e | Elect Director J. Frank Brown | For | For | Management |
| 1f | Elect Director Albert P. Carey | For | For | Management |
| 1g | Elect Director Armando Codina | For | For | Management |
| 1h | Elect Director Helena B. Foulkes | For | For | Management |
| 1i | Elect Director Linda R. Gooden | For | For | Management |
| 1j | Elect Director Wayne M. Hewett | For | For | Management |
| 1k | Elect Director Karen L. Katen | For | For | Management |
| 1l | Elect Director Craig A. Menear | For | For | Management |
| 1m | Elect Director Mark Vadon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | Against | Shareholder |
| 6 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |
| 7 | Amend Articles/Bylaws/Charter - Call Special Meetings | Against | Against | Shareholder |

THE KROGER CO.

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Ticker: KR Security ID: 501044101
 Meeting Date: JUN 22, 2017 Meeting Type: Annual
 Record Date: APR 26, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Nora A. Aufreiter | For | For | Management |
| 1b | Elect Director Robert D. Beyer | For | For | Management |
| 1c | Elect Director Anne Gates | For | For | Management |
| 1d | Elect Director Susan J. Kropf | For | For | Management |
| 1e | Elect Director W. Rodney McMullen | For | For | Management |
| 1f | Elect Director Jorge P. Montoya | For | For | Management |
| 1g | Elect Director Clyde R. Moore | For | For | Management |
| 1h | Elect Director James A. Runde | For | For | Management |
| 1i | Elect Director Ronald L. Sargent | For | For | Management |
| 1j | Elect Director Bobby S. Shackouls | For | For | Management |
| 1k | Elect Director Mark S. Sutton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Assess Environmental Impact of Non-Recyclable Packaging | Against | Against | Shareholder |
| 6 | Assess Benefits of Adopting Renewable Energy Goals | Against | Against | Shareholder |
| 7 | Adopt Policy and Plan to Eliminate Deforestation in Supply Chain | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 11, 2016 Meeting Type: Annual
 Record Date: AUG 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Francis S. Blake | For | For | Management |
| 1b | Elect Director Angela F. Braly | For | For | Management |
| 1c | Elect Director Kenneth I. Chenault | For | For | Management |
| 1d | Elect Director Scott D. Cook | For | For | Management |
| 1e | Elect Director Terry J. Lundgren | For | For | Management |
| 1f | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1g | Elect Director David S. Taylor | For | For | Management |
| 1h | Elect Director Margaret C. Whitman | For | For | Management |
| 1i | Elect Director Patricia A. Woertz | For | For | Management |
| 1j | Elect Director Ernesto Zedillo | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Consistency Between Corporate Values and Political Activities | Against | Against | Shareholder |
| 5 | Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws | Against | Against | Shareholder |

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THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Alan L. Beller | For | For | Management |
| 1b | Elect Director John H. Dasburg | For | For | Management |
| 1c | Elect Director Janet M. Dolan | For | For | Management |
| 1d | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1e | Elect Director Patricia L. Higgins | For | For | Management |
| 1f | Elect Director William J. Kane | For | For | Management |
| 1g | Elect Director Cleve L. Killingsworth, Jr. | For | For | Management |
| 1h | Elect Director Philip T. (Pete) Ruegger, III | For | For | Management |
| 1i | Elect Director Todd C. Schermerhorn | For | For | Management |
| 1j | Elect Director Alan D. Schnitzer | For | For | Management |
| 1k | Elect Director Donald J. Shepard | For | For | Management |
| 1l | Elect Director Laurie J. Thomsen | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 8 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | Against | Shareholder |

TOTAL SA

Ticker: FP Security ID: 89151E109
 Meeting Date: MAY 26, 2017 Meeting Type: Annual/Special
 Record Date: APR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.45 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Patricia Barbizet as Director | For | For | Management |
| 7 | Reelect Marie-Christine Coisne-Roquette as Director | For | For | Management |
| 8 | Elect Mark Cutifani as Director | For | For | Management |
| 9 | Elect Carlos Tavares as Director | For | For | Management |
| 10 | Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 11 | Non-Binding Vote on Compensation of | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| | Patrick Pouyanne, CEO and Chairman | | | |
| 12 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

U.S. BANCORP

Ticker: USB Security ID: 902973304
 Meeting Date: APR 18, 2017 Meeting Type: Annual
 Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 1b | Elect Director Warner L. Baxter | For | For | Management |
| 1c | Elect Director Marc N. Casper | For | For | Management |
| 1d | Elect Director Andrew Cecere | For | For | Management |
| 1e | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 1f | Elect Director Richard K. Davis | For | For | Management |
| 1g | Elect Director Kimberly J. Harris | For | For | Management |
| 1h | Elect Director Roland A. Hernandez | For | For | Management |
| 1i | Elect Director Doreen Woo Ho | For | For | Management |
| 1j | Elect Director Olivia F. Kirtley | For | For | Management |
| 1k | Elect Director Karen S. Lynch | For | For | Management |
| 1l | Elect Director David B. O'Maley | For | For | Management |
| 1m | Elect Director O'dell M. Owens | For | For | Management |
| 1n | Elect Director Craig D. Schnuck | For | For | Management |
| 1o | Elect Director Scott W. Wine | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

UNILEVER NV

Ticker: UNA Security ID: 904784709
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: MAR 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Discussion of the Annual Report and Accounts for the 2016 financial year | None | None | Management |
| 2 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Executive Board Members | For | For | Management |
| 4 | Approve Discharge of Non-Executive Board Members | For | For | Management |
| 5 | Approve Remuneration Policy for Management Board Members | For | For | Management |
| 6 | Approve Unilever Share Plan 2017 | For | For | Management |
| 7 | Elect N.S. Andersen as Non-Executive Board Member | For | For | Management |
| 8 | Elect L.M. Cha as Non-Executive Board Member | For | For | Management |

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| | | | | |
|----|--|-----|-----|------------|
| 9 | Elect V. Colao as Non-Executive Board Member | For | For | Management |
| 10 | Elect M Dekkers as Non-Executive Board Member | For | For | Management |
| 11 | Elect A.M. Fudge as Non-Executive Board Member | For | For | Management |
| 12 | Elect J. Hartmann as Non-Executive Board Member | For | For | Management |
| 13 | Elect M. Ma as Non-Executive Board Member | For | For | Management |
| 14 | Elect S Masiyiwa as Non-Executive Board Member | For | For | Management |
| 15 | Elect Y.Moon as Non-Executive Board Member | For | For | Management |
| 16 | Elect G. Pitkethly as Executive Board Member | For | For | Management |
| 17 | Elect P.G.J.M. Polman as Executive Board Member | For | For | Management |
| 18 | Elect J. Rishton as Non-Executive Board Member | For | For | Management |
| 19 | Elect F. Sijbesma as Non-Executive Board Member | For | For | Management |
| 20 | Ratify KPMG as Auditors | For | For | Management |
| 21 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 22 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 23 | Approve Cancellation of Repurchased Shares | For | For | Management |

UNION PACIFIC CORPORATION

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director Andrew H. Card, Jr. | For | For | Management |
| 1b | Elect Director Erroll B. Davis, Jr. | For | For | Management |
| 1c | Elect Director David B. Dillon | For | For | Management |
| 1d | Elect Director Lance M. Fritz | For | For | Management |
| 1e | Elect Director Deborah C. Hopkins | For | For | Management |
| 1f | Elect Director Jane H. Lute | For | For | Management |
| 1g | Elect Director Michael R. McCarthy | For | For | Management |
| 1h | Elect Director Michael W. McConnell | For | For | Management |
| 1i | Elect Director Thomas F. McLarty, III | For | For | Management |
| 1j | Elect Director Steven R. Rogel | For | For | Management |
| 1k | Elect Director Jose H. Villarreal | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |

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UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-------------|-------------|
| 1a | Elect Director David P. Abney | For | For | Management |
| 1b | Elect Director Rodney C. Adkins | For | For | Management |
| 1c | Elect Director Michael J. Burns | For | For | Management |
| 1d | Elect Director William R. Johnson | For | Against | Management |
| 1e | Elect Director Candace Kendle | For | For | Management |
| 1f | Elect Director Ann M. Livermore | For | For | Management |
| 1g | Elect Director Rudy H.P. Markham | For | For | Management |
| 1h | Elect Director Franck J. Moison | For | Against | Management |
| 1i | Elect Director Clark "Sandy" T. Randt, Jr. | For | Against | Management |
| 1j | Elect Director John T. Stankey | For | Against | Management |
| 1k | Elect Director Carol B. Tome | For | For | Management |
| 1l | Elect Director Kevin M. Warsh | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | Three Years | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 7 | Adopt Holy Land Principles | Against | Against | Shareholder |

 UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: JUN 05, 2017 Meeting Type: Annual
 Record Date: APR 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|-------------|
| 1a | Elect Director William C. Ballard, Jr. | For | For | Management |
| 1b | Elect Director Richard T. Burke | For | For | Management |
| 1c | Elect Director Timothy P. Flynn | For | For | Management |
| 1d | Elect Director Stephen J. Hemsley | For | For | Management |
| 1e | Elect Director Michele J. Hooper | For | For | Management |
| 1f | Elect Director Rodger A. Lawson | For | For | Management |
| 1g | Elect Director Glenn M. Renwick | For | For | Management |
| 1h | Elect Director Kenneth I. Shine | For | For | Management |
| 1i | Elect Director Gail R. Wilensky | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |

 VERIZON COMMUNICATIONS INC.

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Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|-------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director Mark T. Bertolini | For | For | Management |
| 1.3 | Elect Director Richard L. Carrion | For | For | Management |
| 1.4 | Elect Director Melanie L. Healey | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Karl-Ludwig Kley | For | For | Management |
| 1.7 | Elect Director Lowell C. McAdam | 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 |
| 1.12 | Elect Director Gregory G. Weaver | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |
| 6 | Establish Board Committee on Human Rights | Against | Against | Shareholder |
| 7 | Report on Feasibility of Adopting GHG Emissions Targets | Against | Against | Shareholder |
| 8 | Amend Bylaws - Call Special Meetings | Against | Against | Shareholder |
| 9 | Amend Clawback Policy | Against | Against | Shareholder |
| 10 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 11 | Limit Matching Contributions to Executive Retirement Plans | Against | Against | Shareholder |

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-------------|------------|
| 1a | Elect Director John D. Baker, II | For | For | Management |
| 1b | Elect Director John S. Chen | For | For | Management |
| 1c | Elect Director Lloyd H. Dean | For | Against | Management |
| 1d | Elect Director Elizabeth A. Duke | For | Against | Management |
| 1e | Elect Director Enrique Hernandez, Jr. | For | Against | Management |
| 1f | Elect Director Donald M. James | For | For | Management |
| 1g | Elect Director Cynthia H. Milligan | For | Against | Management |
| 1h | Elect Director Karen B. Peetz | For | For | Management |
| 1i | Elect Director Federico F. Pena | For | Against | Management |
| 1j | Elect Director James H. Quigley | For | Against | Management |
| 1k | Elect Director Stephen W. Sanger | For | Against | Management |
| 1l | Elect Director Ronald L. Sargent | For | For | Management |
| 1m | Elect Director Timothy J. Sloan | For | For | Management |
| 1n | Elect Director Susan G. Swenson | For | For | Management |
| 1o | Elect Director Suzanne M. Vautrinot | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

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| | | | | |
|----|---|---------|---------|-------------|
| 5 | Review and Report on Business Standards | Against | Against | Shareholder |
| 6 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 7 | Report on Divesting Non-Core Business | Against | Against | Shareholder |
| 8 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 10 | Adopt Global Policy Regarding the Rights of Indigenous People | Against | Against | Shareholder |

WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104
 Meeting Date: MAY 19, 2017 Meeting Type: Annual
 Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-------------|------------|
| 1.1 | Elect Director Mark A. Emmert | For | For | Management |
| 1.2 | Elect Director Rick R. Holley | For | For | Management |
| 1.3 | Elect Director Sara Grootwassink Lewis | For | For | Management |
| 1.4 | Elect Director John F. Morgan, Sr. | For | For | Management |
| 1.5 | Elect Director Nicole W. Piasecki | For | For | Management |
| 1.6 | Elect Director Marc F. Racicot | For | For | Management |
| 1.7 | Elect Director Lawrence A. Selzer | For | For | Management |
| 1.8 | Elect Director Doyle R. Simons | For | For | Management |
| 1.9 | Elect Director D. Michael Steuert | For | For | Management |
| 1.10 | Elect Director Kim Williams | For | For | Management |
| 1.11 | Elect Director Charles R. Williamson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Three Years | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

===== END NPX REPORT

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.

BlackRock Enhanced Equity Dividend Trust

By: /s/ John Perlowski
John Perlowski
Chief Executive Officer of
BlackRock Enhanced Equity Dividend
Trust

Date: August 25, 2017