

LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC  
Form N-PX  
August 18, 2017

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF  
REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21511  
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LAZARD GLOBAL TOTAL RETURN AND INCOME FUND, INC.

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(Exact name of registrant as specified in charter)

c/o Lazard Asset Management LLC  
30 Rockefeller Plaza  
New York, New York 10112

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(Address of principal executive offices) (Zip code)

Mark R. Anderson, Esq.  
30 Rockefeller Plaza  
New York, New York 10112

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(Name and address of agent for service)

Registrant's telephone number, including area code: (800) 823-6300

Date of fiscal year end: 12/31

Date of reporting period: July 1, 2016-June 30, 2017

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

ICA File Number: 811-21511  
Reporting Period: 07/01/2016 - 06/30/2017  
Lazard Global Total Return & Income Fund, Inc.

\* Meeting Agenda Items Listed with a Vote Cast of "None" are non-voting agenda

===== Lazard Global Total Return and Income Fund =====

## Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form N-PX

AEON FINANCIAL SERVICE CO., LTD.

Ticker: 8570 Security ID: J0021H107  
 Meeting Date: JUN 27, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Law	For	For	Management
2.1	Elect Director Suzuki, Masaki	For	For	Management
2.2	Elect Director Kawahara, Kenji	For	For	Management
2.3	Elect Director Mizuno, Masao	For	For	Management
2.4	Elect Director Wakabayashi, Hideki	For	For	Management
2.5	Elect Director Mangetsu, Masaaki	For	For	Management
2.6	Elect Director Yamada, Yoshitaka	For	For	Management
2.7	Elect Director Suzuki, Kazuyoshi	For	For	Management
2.8	Elect Director Arai, Naohiro	For	For	Management
2.9	Elect Director Ishizuka, Kazuo	For	For	Management
2.10	Elect Director Watanabe, Hiroyuki	For	For	Management
2.11	Elect Director Otsuru, Motonari	For	For	Management
2.12	Elect Director Hakoda, Junya	For	For	Management
2.13	Elect Director Nakajima, Yoshimi	For	For	Management
3.1	Appoint Statutory Auditor Uchibori, Hisanori	For	Against	Management
3.2	Appoint Statutory Auditor Yamazawa, Kotaro	For	For	Management
3.3	Appoint Statutory Auditor Sakaki, Takayuki	For	For	Management

AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105  
 Meeting Date: MAY 12, 2017 Meeting Type: Annual  
 Record Date: MAY 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mohamed Azman Yahya as Director	For	For	Management
4	Elect Edmund Sze-Wing Tse as Director	For	For	Management
5	Elect Jack Chak-Kwong So as Director	For	For	Management
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
7B	Authorize Repurchase of Issued Share Capital	For	For	Management
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management

ALPHABET INC.

## Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form N-PX

Ticker: GOOGL Security ID: 02079K305  
 Meeting Date: JUN 07, 2017 Meeting Type: Annual  
 Record Date: APR 19, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	Withhold	Management
1.5	Elect Director Roger W. Ferguson, Jr.	For	For	Management
1.6	Elect Director Diane B. Greene	For	For	Management
1.7	Elect Director John L. Hennessy	For	For	Management
1.8	Elect Director Ann Mather	For	Withhold	Management
1.9	Elect Director Alan R. Mulally	For	For	Management
1.10	Elect Director Paul S. Otellini	For	Withhold	Management
1.11	Elect Director K. Ram Shriram	For	Withhold	Management
1.12	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Gender Pay Gap	Against	For	Shareholder
10	Report on Charitable Contributions	Against	Against	Shareholder
11	Adopt Holy Land Principles	Against	Against	Shareholder
12	Report on Fake News	Against	Against	Shareholder

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 AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106  
 Meeting Date: APR 28, 2017 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Agreement to Absorb Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu)	For	For	Management
2	Ratify APSIS Consultoria e Avaliacoes Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For	Management
3	Approve Independent Firm's Appraisal	For	For	Management
4	Approve Absorption of Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu)	For	For	Management
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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 AMBEV S.A.

Ticker: ABEV3 Security ID: P0273U106  
 Meeting Date: APR 28, 2017 Meeting Type: Annual

## Edgar Filing: LAZARD GLOBAL TOTAL RETURN & INCOME FUND INC - Form N-PX

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For	Management
2	Approve Allocation of Income and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For	Management
3.1	Fix Number of Directors	For	For	Management
3.2	Elect Directors	For	Did Not Vote	Management
3.3	Elect Aloisio Macario Ferreira de Souza as Director Appointed by Minority Shareholder	None	For	Shareholder
4	Elect Fiscal Council Members and Alternates	For	Against	Management
4.1	Elect Paulo Assuncao de Sousa as Fiscal Council Member and Vinicius Balbino Bouhid as Alternate Appointed by Minority Shareholder	None	For	Shareholder
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management

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AON PLC

Ticker: AON Security ID: G0408V102  
 Meeting Date: JUN 23, 2017 Meeting Type: Annual  
 Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lester B. Knight	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Jin-Yong Cai	For	For	Management
1.4	Elect Director Fulvio Conti	For	For	Management
1.5	Elect Director Cheryl A. Francis	For	For	Management
1.6	Elect Director J. Michael Losh	For	For	Management
1.7	Elect Director Robert S. Morrison	For	For	Management
1.8	Elect Director Richard B. Myers	For	For	Management
1.9	Elect Director Richard C. Notebaert	For	For	Management
1.10	Elect Director Gloria Santona	For	For	Management
1.11	Elect Director Carolyn Y. Woo	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	One Year	Management
4	Approve Remuneration Policy	For	For	Management
5	Advisory Vote to Ratify Directors' Remuneration Report	For	For	Management
6	Accept Financial Statements and Statutory Reports	For	For	Management
7	Ratify Ernst & Young LLP as Aon's Auditors	For	For	Management
8	Ratify Ernst & Young LLP as Aon's U.K. Statutory Auditor	For	For	Management
9	Authorize Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Shares for Market Purchase	For	For	Management
11	Issue of Equity or Equity-Linked Securities with Pre-emptive Rights	For	For	Management
12	Issue of Equity or Equity-Linked	For	For	Management

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Securities without Pre-emptive Rights  
 13 Approve Political Donations For For Management

### APPLE INC.

Ticker: AAPL Security ID: 037833100  
 Meeting Date: FEB 28, 2017 Meeting Type: Annual  
 Record Date: DEC 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Bell	For	For	Management
1.2	Elect Director Tim Cook	For	For	Management
1.3	Elect Director Al Gore	For	For	Management
1.4	Elect Director Bob Iger	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Art Levinson	For	For	Management
1.7	Elect Director Ron Sugar	For	For	Management
1.8	Elect Director Sue Wagner	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	One Year	Management
5	Disclose Charitable Contributions	Against	Against	Shareholder
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	Against	Against	Shareholder
7	Proxy Access Amendments	Against	For	Shareholder
8	Engage Outside Independent Experts for Compensation Reforms	Against	Against	Shareholder
9	Adopt Share Retention Policy For Senior Executives	Against	Against	Shareholder

### APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105  
 Meeting Date: MAR 09, 2017 Meeting Type: Annual  
 Record Date: JAN 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Judy Bruner	For	For	Management
1b	Elect Director Xun (Eric) Chen	For	For	Management
1c	Elect Director Aart J. de Geus	For	For	Management
1d	Elect Director Gary E. Dickerson	For	For	Management
1e	Elect Director Stephen R. Forrest	For	For	Management
1f	Elect Director Thomas J. Iannotti	For	For	Management
1g	Elect Director Alexander A. Karsner	For	For	Management
1h	Elect Director Adrianna C. Ma	For	For	Management
1i	Elect Director Dennis D. Powell	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	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify KPMG LLP as Auditors	For	For	Management

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ASSA ABLOY AB

Ticker: ASSA B Security ID: W0817X204

Meeting Date: APR 26, 2017 Meeting Type: Annual

Record Date: APR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal on Distribution of Profits	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board;	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 2 million for Chairman, SEK 850,000 for Vice Chairman, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Lars Renstrom, Carl Douglas, Ulf Ewaldsson, Eva Karlsson, Birgitta Klasen, Eva Lindqvist, Johan Molin and Jan Svensson as Directors; Elect Sofia Schorling Hogberg as New Directors; Ratify PriceWaterhouseCoopers as Auditors	For	For	Management
13	Elect Carl Douglas, Mikael Ekdahl, Liselott Ledin, Marianne Nilsson, and Anders Oscarsson as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Approve 2017 LTI Share Matching Plan	For	For	Management
17	Close Meeting	None	None	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	One Year	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	For	Shareholder
8	Report on Gender Pay Gap	Against	For	Shareholder

BHP BILLITON LIMITED

Ticker: BHP Security ID: 088606108  
 Meeting Date: NOV 17, 2016 Meeting Type: Annual  
 Record Date: SEP 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Appoint KPMG LLP as Auditor of the Company	For	For	Management
3	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management
4	Approve General Authority to Issue Shares in BHP Billiton Plc	For	For	Management
5	Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
6	Approve the Repurchase of Shares in BHP Billiton Plc	For	For	Management
7	Approve the Remuneration Report Other than the Part Containing the Directors' Remuneration Policy	For	For	Management
8	Approve the Remuneration Report	For	For	Management
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	For	For	Management
10	Elect Ken MacKenzie as Director	For	For	Management
11	Elect Malcolm Brinded as Director	For	Against	Management

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12	Elect Malcolm Broomhead as Director	For	Against	Management
13	Elect Pat Davies as Director	For	Against	Management
14	Elect Anita Frew as Director	For	For	Management
15	Elect Carolyn Hewson as Director	For	For	Management
16	Elect Andrew Mackenzie as Director	For	For	Management
17	Elect Lindsay Maxsted as Director	For	For	Management
18	Elect Wayne Murdy as Director	For	For	Management
19	Elect Shriti Vadera as Director	For	For	Management
20	Elect Jac Nasser as Director	For	For	Management

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### BIOGEN INC.

Ticker: BIIB Security ID: 09062X103  
 Meeting Date: JUN 07, 2017 Meeting Type: Annual  
 Record Date: APR 10, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alexander J. Denner	For	For	Management
1b	Elect Director Caroline D. Dorsa	For	For	Management
1c	Elect Director Nancy L. Leaming	For	For	Management
1d	Elect Director Richard C. Mulligan	For	For	Management
1e	Elect Director Robert W. Pangia	For	For	Management
1f	Elect Director Stelios Papadopoulos	For	For	Management
1g	Elect Director Brian S. Posner	For	For	Management
1h	Elect Director Eric K. Rowinsky	For	For	Management
1i	Elect Director Lynn Schenk	For	For	Management
1j	Elect Director Stephen A. Sherwin	For	For	Management
1k	Elect Director Michel Vounatsos	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	Approve Omnibus Stock Plan	For	For	Management

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### BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: APR 24, 2017

#	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	Reappoint KPMG LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Richard Burrows as Director	For	For	Management
7	Re-elect Nicandro Durante as Director	For	For	Management
8	Re-elect Sue Farr as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Savio Kwan as Director	For	For	Management
11	Re-elect Dr Pedro Malan as Director	For	For	Management
12	Re-elect Dimitri Panayotopoulos as	For	For	Management



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	Director			
13	Re-elect Kieran Poynter as Director	For	For	Management
14	Re-elect Ben Stevens as Director	For	For	Management
15	Elect Dr Marion Helmes as Director	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: MAR 02, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shauneen Bruder	For	For	Management
1.2	Elect Director Donald J. Carty	For	For	Management
1.3	Elect Director Gordon D. Giffin	For	For	Management
1.4	Elect Director Julie Godin	For	For	Management
1.5	Elect Director Edith E. Holiday	For	For	Management
1.6	Elect Director Luc Jobin	For	For	Management
1.7	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.8	Elect Director Denis Losier	For	For	Management
1.9	Elect Director Kevin G. Lynch	For	For	Management
1.10	Elect Director James E. O'Connor	For	For	Management
1.11	Elect Director Robert Pace	For	For	Management
1.12	Elect Director Robert L. Phillips	For	For	Management
1.13	Elect Director Laura Stein	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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CARLSBERG

Ticker: CARL B Security ID: K36628137  
 Meeting Date: MAR 30, 2017 Meeting Type: Annual  
 Record Date: MAR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports; Approve Remuneration of Directors; Approve Discharge of Management and Board	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of DKK 10 Per Share	For	Did Not Vote	Management
4a	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management

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	and Board		
4b	Approve Remuneration of Directors in the Amount of DKK 1.85 Million for Chairman, DKK 618,000 for Vice Chair, and DKK 412,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote Management
4c	Amend Articles Re: Company Announcements in English Only	For	Did Not Vote Management
4d	Amend Articles Re: Abolish the Use of the Danish Business Authority's IT System for Convening and Announcing Annual General Meetings	For	Did Not Vote Management
5a	Reelect Flemming Besenbacher as Director	For	Did Not Vote Management
5b	Reelect Lars Rebien Sorensen as Director	For	Did Not Vote Management
5c	Reelect Richard Burrows as Director	For	Did Not Vote Management
5d	Reelect Donna Cordner as Director	For	Did Not Vote Management
5e	Reelect Cornelius Job van der Graaf as Director	For	Did Not Vote Management
5f	Reelect Carl Bache as Director	For	Did Not Vote Management
5g	Reelect Soren-Peter Fuchs Olesen	For	Did Not Vote Management
5h	Reelect Nina Smith as Director	For	Did Not Vote Management
5i	Reelect Lars Stemmerik as Director	For	Did Not Vote Management
5j	Elect Nancy Cruickshank as New Director	For	Did Not Vote Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote Management

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CIELO SA

Ticker: CIEL3 Security ID: P2859E100  
 Meeting Date: APR 12, 2017 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	Did Not Vote	Management
2	Approve Capital Budget, Allocation of Income and Dividends	For	Did Not Vote	Management
3	Approve Remuneration of Company's Management and Fiscal Council Members	For	Did Not Vote	Management

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CIELO SA

Ticker: CIEL3 Security ID: P2859E100  
 Meeting Date: APR 12, 2017 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Marcelo Augusto Dutra Labuto as Director	For	Did Not Vote	Management
1.2	Elect Romulo de Mello Dias as Director	For	Did Not Vote	Management
1.3	Elect Alberto Monteiro de Queiroz Netto as Director	For	Did Not Vote	Management
2.1	Elect Edmar Jose Casalatina as Fiscal	For	Did Not Vote	Management

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	Council Member		
2.2	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	For	Did Not Vote Management
2.3	Elect Joel Antonio de Araujo as Fiscal Council Member	For	Did Not Vote Management
2.4	Elect Sigmar Milton Mayer Filho as Alternate Fiscal Council Member	For	Did Not Vote Management
2.5	Elect Herculano Anibal Alves as Fiscal Council Member	For	Did Not Vote Management
2.6	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	For	Did Not Vote Management
2.7	Elect Marcelo Santos Dall'occo as Fiscal Council Member	For	Did Not Vote Management
2.8	Elect Carlos Roberto Mendonca da Silva as Alternate Fiscal Council Member	For	Did Not Vote Management
2.9	Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member	For	Did Not Vote Management
2.10	Elect Milton Luiz Milioni as Alternate Fiscal Council Member	For	Did Not Vote Management
2.11	Elect Mario Daud Filho as Fiscal Council Member and Charles Rene Lebarbenchon as Alternate Appointed by Minority Shareholder	None	Did Not Vote Shareholder
3	Authorize Capitalization of Reserves for Bonus Issue	For	Did Not Vote Management
4	Amend Article 7 to Reflect Changes in Capital and Consolidate Bylaws Accordingly	For	Did Not Vote Management

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CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
 Meeting Date: DEC 12, 2016 Meeting Type: Annual  
 Record Date: OCT 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director M. Michele Burns	For	For	Management
1c	Elect Director Michael D. Capellas	For	For	Management
1d	Elect Director John T. Chambers	For	For	Management
1e	Elect Director Amy L. Chang	For	For	Management
1f	Elect Director John L. Hennessy	For	For	Management
1g	Elect Director Kristina M. Johnson	For	For	Management
1h	Elect Director Roderick C. McGeary	For	For	Management
1i	Elect Director Charles H. Robbins	For	For	Management
1j	Elect Director Arun Sarin	For	For	Management
1k	Elect Director Steven M. West	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	Report on Lobbying Payments and Policy	Against	For	Shareholder
5	Report on Arab and non-Arab Employees using EEO-1 Categories	Against	Against	Shareholder
6	Establish Board Committee on Operations in Israeli Settlements	Against	Against	Shareholder

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COCA-COLA EUROPEAN PARTNERS PLC

Ticker: CCE Security ID: G25839104  
 Meeting Date: JUN 22, 2017 Meeting Type: Annual  
 Record Date: JUN 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Elect Jose Ignacio Comenge Sanchez-Real as Director	For	For	Management
5	Elect J. Alexander M. Douglas, Jr. as Director	For	For	Management
6	Elect Francisco Ruiz de la Torre Esporrin as Director	For	For	Management
7	Elect Irial Finan as Director	For	For	Management
8	Elect Damian Gammell as Director	For	For	Management
9	Elect Alfonso Libano Daurella as Director	For	For	Management
10	Elect Mario Rotllant Sola as Director	For	For	Management
11	Reappoint Ernst & Young LLP as Auditors	For	For	Management
12	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Political Donations and Expenditure	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Waiver on Tender-Bid Requirement	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph W. Babb, Jr.	For	For	Management
1.2	Elect Director Michael E. Collins	For	For	Management
1.3	Elect Director Roger A. Cregg	For	For	Management
1.4	Elect Director T. Kevin DeNicola	For	For	Management
1.5	Elect Director Jacqueline P. Kane	For	For	Management
1.6	Elect Director Richard G. Lindner	For	For	Management
1.7	Elect Director Alfred A. Piergallini	For	For	Management
1.8	Elect Director Robert S. Taubman	For	For	Management
1.9	Elect Director Reginald M. Turner, Jr.	For	For	Management
1.10	Elect Director Nina G. Vaca	For	For	Management
1.11	Elect Director Michael G. Van de Ven	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation  
 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

### COMPASS GROUP PLC

Ticker: CPG Security ID: G23296190  
 Meeting Date: FEB 02, 2017 Meeting Type: Annual  
 Record Date: JAN 31, 2017

#	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	Elect Stefan Bomhard as Director	For	For	Management
5	Re-elect Dominic Blakemore as Director	For	For	Management
6	Re-elect Richard Cousins as Director	For	For	Management
7	Re-elect Gary Green as Director	For	For	Management
8	Re-elect Johnny Thomson as Director	For	For	Management
9	Re-elect Carol Arrowsmith as Director	For	For	Management
10	Re-elect John Bason as Director	For	For	Management
11	Re-elect Don Robert as Director	For	For	Management
12	Re-elect Nelson Silva as Director	For	For	Management
13	Re-elect Ireena Vittal as Director	For	Against	Management
14	Re-elect Paul Walsh as Director	For	For	Management
15	Reappoint KPMG LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Approve Increase in the Limit on the Aggregate Remuneration of the Non-Executive Directors	For	For	Management
18	Authorise Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

### COMPASS GROUP PLC

Ticker: CPG Security ID: G23296190  
 Meeting Date: JUN 07, 2017 Meeting Type: Special  
 Record Date: JUN 05, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Shareholder Return by Way of Special Dividend with Share Consolidation	For	For	Management
2	Authorise Issue of Equity with	For	For	Management

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3	Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
5	Authorise Market Purchase of New Ordinary Shares	For	For	Management

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CONTINENTAL AG

Ticker: CON Security ID: D16212140  
Meeting Date: APR 28, 2017 Meeting Type: Annual  
Record Date: APR 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 4.25 per Share	For	For	Management
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2016	For	For	Management
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2016	For	For	Management
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2016	For	For	Management
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2016	For	For	Management
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2016	For	For	Management
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2016	For	For	Management
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2016	For	For	Management
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2016	For	For	Management
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2016	For	For	Management
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2016	For	For	Management
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2016	For	For	Management
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2016	For	For	Management
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2016	For	For	Management
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2016	For	For	Management
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2016	For	For	Management
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016	For	For	Management
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2016	For	For	Management
4.9	Approve Discharge of Supervisory Board	For	For	Management

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4.10	Member Sabine Neuss for Fiscal 2016 Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2016	For	For	Management
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2016	For	For	Management
4.12	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2016	For	For	Management
4.13	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2016	For	For	Management
4.14	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2016	For	For	Management
4.15	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2016	For	For	Management
4.16	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2016	For	For	Management
4.17	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2016	For	For	Management
4.18	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2016	For	For	Management
4.19	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2016	For	For	Management
4.20	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2016	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2017	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

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CONVATEC GROUP PLC

Ticker: CTEC Security ID: G23969101  
Meeting Date: MAY 11, 2017 Meeting Type: Annual  
Record Date: MAY 09, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Elect Sir Christopher Gent as Director	For	For	Management
5	Elect Paul Moraviec as Director	For	For	Management
6	Elect Nigel Clerkin as Director	For	For	Management
7	Elect Steve Holliday as Director	For	For	Management
8	Elect Jesper Ovesen as Director	For	For	Management
9	Elect Rick Anderson as Director	For	For	Management
10	Elect Raj Shah as Director	For	For	Management
11	Elect Kasim Kutay as Director	For	For	Management
12	Appoint Deloitte LLP as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Scrip Dividend Alternative	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without	For	For	Management

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	Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment			
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Save As You Earn Scheme	For	For	Management
20	Approve US Employee Share Purchase Plan	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

### DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124  
 Meeting Date: JUN 29, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 52	For	For	Management
2.1	Elect Director Higuchi, Takeo	For	For	Management
2.2	Elect Director Ono, Naotake	For	For	Management
2.3	Elect Director Ishibashi, Tamio	For	For	Management
2.4	Elect Director Kawai, Katsutomo	For	For	Management
2.5	Elect Director Kosokabe, Takeshi	For	For	Management
2.6	Elect Director Fujitani, Osamu	For	For	Management
2.7	Elect Director Tsuchida, Kazuto	For	For	Management
2.8	Elect Director Hori, Fukujiro	For	For	Management
2.9	Elect Director Yoshii, Keiichi	For	For	Management
2.10	Elect Director Hama, Takashi	For	For	Management
2.11	Elect Director Yamamoto, Makoto	For	For	Management
2.12	Elect Director Tanabe, Yoshiaki	For	For	Management
2.13	Elect Director Otomo, Hirotosugu	For	For	Management
2.14	Elect Director Urakawa, Tatsuya	For	For	Management
2.15	Elect Director Dekura, Kazuhito	For	For	Management
2.16	Elect Director Ariyoshi, Yoshinori	For	For	Management
2.17	Elect Director Kimura, Kazuyoshi	For	For	Management
2.18	Elect Director Shigemori, Yutaka	For	For	Management
2.19	Elect Director Yabu, Yukiko	For	For	Management
3.1	Appoint Statutory Auditor Hirata, Kenji	For	For	Management
3.2	Appoint Statutory Auditor Iida, Kazuhiro	For	For	Management
3.3	Appoint Statutory Auditor Nishimura, Tatsushi	For	For	Management
4	Approve Annual Bonus	For	For	Management

### EATON CORPORATION PLC

Ticker: ETN Security ID: G29183103  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Craig Arnold	For	For	Management
1b	Elect Director Todd M. Bluedorn	For	For	Management



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1c	Elect Director Christopher M. Connor	For	For	Management
1d	Elect Director Michael J. Critelli	For	For	Management
1e	Elect Director Richard H. Fearon	For	For	Management
1f	Elect Director Charles E. Golden	For	For	Management
1g	Elect Director Arthur E. Johnson	For	For	Management
1h	Elect Director Deborah L. McCoy	For	For	Management
1i	Elect Director Gregory R. Page	For	For	Management
1j	Elect Director Sandra Pianalto	For	For	Management
1k	Elect Director Gerald B. Smith	For	For	Management
1l	Elect Director Dorothy C. Thompson	For	For	Management
2	Provide Proxy Access Right	For	For	Management
3	Amend Articles of Association regarding Bringing Shareholder Business and Making Director Nominations at an Annual General Meeting	For	For	Management
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Authorize Issue of Equity with Pre-emptive Rights	For	For	Management
8	Authorize Issue of Equity without Pre-emptive Rights	For	For	Management
9	Approval of Overseas Market Purchases of the Company Shares	For	For	Management

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EBAY INC.

Ticker: EBAY Security ID: 278642103  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAR 20, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Fred D. Anderson, Jr.	For	For	Management
1b	Elect Director Edward W. Barnholt	For	For	Management
1c	Elect Director Anthony J. Bates	For	For	Management
1d	Elect Director Logan D. Green	For	For	Management
1e	Elect Director Bonnie S. Hammer	For	For	Management
1f	Elect Director Kathleen C. Mitic	For	For	Management
1g	Elect Director Pierre M. Omidyar	For	For	Management
1h	Elect Director Paul S. Pressler	For	For	Management
1i	Elect Director Robert H. Swan	For	For	Management
1j	Elect Director Thomas J. Tierney	For	For	Management
1k	Elect Director Perry M. Traquina	For	For	Management
1l	Elect Director Devin N. Wenig	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	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Provide Right to Act by Written Consent Against	For		Shareholder

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EMERSON ELECTRIC CO.

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Ticker: EMR Security ID: 291011104  
 Meeting Date: FEB 07, 2017 Meeting Type: Annual  
 Record Date: NOV 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.N. Farr	For	For	Management
1.2	Elect Director W.R. Johnson	For	For	Management
1.3	Elect Director M.S. Levatich	For	For	Management
1.4	Elect Director J.W. Prueher	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	One Year	Management
4	Ratify KPMG LLP as Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Political Contributions	Against	For	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Adopt Quantitative Company-wide GHG Goals	Against	For	Shareholder

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### EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Janet F. Clark	For	For	Management
1b	Elect Director Charles R. Crisp	For	For	Management
1c	Elect Director Robert P. Daniels	For	For	Management
1d	Elect Director James C. Day	For	For	Management
1e	Elect Director Donald F. Textor	For	For	Management
1f	Elect Director William R. Thomas	For	For	Management
1g	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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### FIDELITY NATIONAL INFORMATION SERVICES, INC.

Ticker: FIS Security ID: 31620M106  
 Meeting Date: MAY 31, 2017 Meeting Type: Annual  
 Record Date: APR 03, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ellen R. Alemany	For	For	Management
1b	Elect Director Thomas M. Hagerty	For	For	Management
1c	Elect Director Keith W. Hughes	For	For	Management
1d	Elect Director David K. Hunt	For	For	Management
1e	Elect Director Stephan A. James	For	For	Management
1f	Elect Director Frank R. Martire	For	For	Management
1g	Elect Director Leslie M. Muma	For	For	Management
1h	Elect Director Gary A. Norcross	For	For	Management

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1i	Elect Director James B. Stallings, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

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### FIVE BELOW, INC.

Ticker: FIVE Security ID: 33829M101  
 Meeting Date: JUN 20, 2017 Meeting Type: Annual  
 Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Joel D. Anderson	For	For	Management
1b	Elect Director Kathleen S. Barclay	For	For	Management
1c	Elect Director Thomas M. Ryan	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

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### HEXAGON AB

Ticker: HEXA B Security ID: W40063104  
 Meeting Date: MAY 02, 2017 Meeting Type: Annual  
 Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive President's Report	None	None	Management
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive the Board's Dividend Proposal	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of EUR 0.48 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman, SEK 850,000 for Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Ola Rollen, Gun Nilsson,	For	Against	Management

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Ulrika Francke and Jill Smith as  
Directors; Elect John Brandon, Henrik  
Henriksson, Hans Vestberg, Sofia  
Schorling Hogberg and Marta Schorling  
Andreen as New Directors; Ratify Ernst  
& Young AB as Auditors

13	Elect Mikael Ekdahl, Jan Andersson, Anders Oscarsson, and, Ossian Ekdahl as Members of Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Close Meeting	None	None	Management

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### HONEYWELL INTERNATIONAL INC.

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

#	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	One Year	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	For	Shareholder
6	Political Lobbying Disclosure	Against	For	Shareholder

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### INTERCONTINENTAL EXCHANGE, INC.

Ticker: ICE Security ID: 45866F104  
Meeting Date: MAY 19, 2017 Meeting Type: Annual  
Record Date: MAR 21, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ann M. Cairns	For	For	Management
1b	Elect Director Charles R. Crisp	For	For	Management
1c	Elect Director Duriya M. Farooqui	For	For	Management
1d	Elect Director Jean-Marc Forneri	For	For	Management
1e	Elect Director The Right Hon. the Lord Hague of Richmond	For	For	Management
1f	Elect Director Fred W. Hatfield	For	For	Management

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1g	Elect Director Thomas E. Noonan	For	For	Management
1h	Elect Director Frederic V. Salerno	For	For	Management
1i	Elect Director Jeffrey C. Sprecher	For	For	Management
1j	Elect Director Judith A. Sprieser	For	For	Management
1k	Elect Director Vincent Tese	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	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Amend Articles	For	For	Management
7	Amend Bylaws	For	For	Management
8	Ratify Ernst & Young LLP as Auditors	For	For	Management
9	Report on Assessing Environmental, Social and Governance Market Disclosure	Against	Against	Shareholder

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### JOHNSON CONTROLS INTERNATIONAL PLC

Ticker: JCI                      Security ID: G51502105  
 Meeting Date: MAR 08, 2017      Meeting Type: Annual  
 Record Date: JAN 04, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David P. Abney	For	For	Management
1b	Elect Director Natalie A. Black	For	For	Management
1c	Elect Director Michael E. Daniels	For	For	Management
1d	Elect Director Brian Duperreault	For	For	Management
1e	Elect Director Jeffrey A. Joerres	For	For	Management
1f	Elect Director Alex A. Molinaroli	For	For	Management
1g	Elect Director George R. Oliver	For	For	Management
1h	Elect Director Juan Pablo del Valle Perochena	For	For	Management
1i	Elect Director Jurgen Tinggren	For	For	Management
1j	Elect Director Mark Vergnano	For	For	Management
1k	Elect Director R. David Yost	For	For	Management
2a	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
2b	Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Authorize Market Purchases of Company shares	For	For	Management
4	Determine Price Range for Reissuance of Treasury Shares	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Approve the Directors' Authority to Allot Shares	For	For	Management
9	Approve the Disapplication of Statutory Pre-Emption Rights	For	For	Management

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### JULIUS BAER GRUPPE AG

Ticker: BAER                      Security ID: H4414N103

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Meeting Date: APR 12, 2017 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 1.20 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3.8 Million	For	Did Not Vote	Management
4.2.1	Approve Variable Cash-Based Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 6.1 Million	For	Did Not Vote	Management
4.2.2	Approve Variable Share-Based Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 6.7 Million	For	Did Not Vote	Management
4.2.3	Approve Maximum Fixed Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 5.7 Million	For	Did Not Vote	Management
5.1.1	Reelect Daniel Sauter as Director	For	Did Not Vote	Management
5.1.2	Reelect Gilbert Achermann as Director	For	Did Not Vote	Management
5.1.3	Reelect Ann Almeida as Director	For	Did Not Vote	Management
5.1.4	Reelect Andreas Amschwand as Director	For	Did Not Vote	Management
5.1.5	Reelect Heinrich Baumann as Director	For	Did Not Vote	Management
5.1.6	Reelect Paul Chow as Director	For	Did Not Vote	Management
5.1.7	Reelect Claire Giraut as Director	For	Did Not Vote	Management
5.1.8	Reelect Gareth Penny as Director	For	Did Not Vote	Management
5.1.9	Reelect Charles Stonehill as Director	For	Did Not Vote	Management
5.2	Elect Ivo Furrer as Director	For	Did Not Vote	Management
5.3	Elect Daniel Sauter as Board Chairman	For	Did Not Vote	Management
5.4.1	Appoint Ann Almeida as Member of the Compensation Committee	For	Did Not Vote	Management
5.4.2	Appoint Gilbert Achermann as Member of the Compensation Committee	For	Did Not Vote	Management
5.4.3	Appoint Heinrich Baumann as Member of the Compensation Committee	For	Did Not Vote	Management
5.4.4	Appoint Gareth Penny as Member of the Compensation Committee	For	Did Not Vote	Management
6	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
7	Designate Marc Nater as Independent Proxy	For	Did Not Vote	Management
8	Transact Other Business (Voting)	For	Did Not Vote	Management

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KELLOGG COMPANY

Ticker: K Security ID: 487836108

Meeting Date: APR 28, 2017 Meeting Type: Annual

Record Date: MAR 01, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Bryant	For	For	Management
1.2	Elect Director Stephanie Burns	For	For	Management
1.3	Elect Director Richard Dreiling	For	For	Management

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1.4	Elect Director La June Montgomery Tabron	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	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend Proxy Access Right	Against	For	Shareholder

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### MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 24, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger G. Eaton	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director H. Sanford Riley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### 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 Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	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

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### NATIONAL BANK OF CANADA

Ticker: NA Security ID: 633067103  
 Meeting Date: APR 21, 2017 Meeting Type: Annual  
 Record Date: FEB 24, 2017

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Bachand	For	For	Management
1.2	Elect Director Maryse Bertrand	For	For	Management
1.3	Elect Director Pierre Blouin	For	For	Management
1.4	Elect Director Pierre Boivin	For	For	Management
1.5	Elect Director Andre Caille	For	For	Management
1.6	Elect Director Gillian H. Denham	For	For	Management
1.7	Elect Director Richard Fortin	For	For	Management
1.8	Elect Director Jean Houde	For	For	Management
1.9	Elect Director Karen Kinsley	For	For	Management
1.10	Elect Director Julie Payette	For	For	Management
1.11	Elect Director Lino A. Saputo, Jr.	For	For	Management
1.12	Elect Director Andree Savoie	For	For	Management
1.13	Elect Director Pierre Thabet	For	For	Management
1.14	Elect Director Louis Vachon	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	For	Management
3	Ratify Deloitte LLP as Auditors	For	For	Management
4	Amend Quorum Requirements	For	For	Management
5	Re-approve Stock Option Plan	For	For	Management

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NOVO NORDISK A/S

Ticker: NOVO B Security ID: K72807132  
 Meeting Date: MAR 23, 2017 Meeting Type: Annual  
 Record Date: MAR 16, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
3.1	Approve Remuneration of Directors for 2016	For	Did Not Vote	Management
3.2	Approve Remuneration of Directors for 2017	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends of DKK 7.60 Per Share	For	Did Not Vote	Management
5.1	Reelect Goran Ando as Director and Chairman	For	Did Not Vote	Management
5.2	Reelect Jeppe Christiansen as Director and Deputy Chairman	For	Did Not Vote	Management
5.3a	Reelect Brian Daniels as Director	For	Did Not Vote	Management
5.3b	Reelect Sylvie Gregoire as Director	For	Did Not Vote	Management
5.3c	Reelect Liz Hewitt as Director	For	Did Not Vote	Management
5.3d	Elect Kasim Kutay as Director	For	Did Not Vote	Management
5.3e	Elect Helge Lund as Director	For	Did Not Vote	Management
5.3f	Reelect Mary Szela as Director	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers as Auditors	For	Did Not Vote	Management
7.1	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	For	Did Not Vote	Management
7.2	Authorize Share Repurchase Program	For	Did Not Vote	Management
7.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
8.1	Free Parking for the Shareholders in Connection with the Shareholders' Meeting	Against	Did Not Vote	Shareholder
8.2	The Buffet after the Shareholders'	Against	Did Not Vote	Shareholder



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9	Meeting is Served as Set Table Catering Other Business	None	None	Management
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### NXP SEMICONDUCTORS NV

Ticker: NXPI Security ID: N6596X109  
 Meeting Date: JAN 27, 2017 Meeting Type: Special  
 Record Date: DEC 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Offer by Qualcomm	None	None	Management
3a	Elect Steve Mollenkopf as Executive Director	For	For	Management
3b	Elect Derek K Aberle as Non-Executive Director	For	For	Management
3c	Elect George S Davis as Non-Executive Director	For	For	Management
3d	Elect Donald J Rosenberg as Non-Executive Director	For	For	Management
3e	Elect Brian Modoff as Non-Executive Director	For	For	Management
4	Approve Discharge of Board of Directors	For	For	Management
5a	Approve Asset Sale Re: Offer by Qualcomm	For	For	Management
5b	Approve Dissolution of NXP	For	For	Management
6a	Amend Article Post-Acceptance Re: Offer by Qualcomm	For	For	Management
6b	Amend Articles Post-Delisting Re: Offer by Qualcomm	For	For	Management

### PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107  
 Meeting Date: APR 20, 2017 Meeting Type: Annual  
 Record Date: FEB 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Hugh Grant	For	For	Management
1.3	Elect Director Melanie L. Healey	For	For	Management
1.4	Elect Director Michele J. Hooper	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	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

### PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100  
 Meeting Date: MAY 18, 2017 Meeting Type: Annual  
 Record Date: MAY 16, 2017

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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 the Revised Remuneration Policy	For	For	Management
4	Elect Anne Richards as Director	For	For	Management
5	Re-elect Sir Howard Davies as Director	For	For	Management
6	Re-elect John Foley as Director	For	For	Management
7	Re-elect Penelope James as Director	For	For	Management
8	Re-elect David Law as Director	For	For	Management
9	Re-elect Paul Manduca as Director	For	For	Management
10	Re-elect Kaikhushru Nargolwala as Director	For	For	Management
11	Re-elect Nicolaos Nicandrou as Director	For	For	Management
12	Re-elect Anthony Nightingale as Director	For	For	Management
13	Re-elect Philip Remnant as Director	For	For	Management
14	Re-elect Alice Schroeder as Director	For	For	Management
15	Re-elect Barry Stowe as Director	For	For	Management
16	Re-elect Lord Turner as Director	For	For	Management
17	Re-elect Michael Wells as Director	For	For	Management
18	Re-elect Tony Wilkey as Director	For	For	Management
19	Reappoint KPMG LLP as Auditors	For	For	Management
20	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	For	Management
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For	For	Management
27	Authorise Market Purchase of Ordinary Shares	For	For	Management
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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 QUINTILES IMS HOLDINGS, INC.

Ticker: Q Security ID: 74876Y101  
 Meeting Date: APR 06, 2017 Meeting Type: Annual  
 Record Date: FEB 15, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan J. Coslet	For	For	Management
1.2	Elect Director Michael J. Evanisko	For	For	Management
1.3	Elect Director Dennis B. Gillings	For	For	Management
1.4	Elect Director Ronald A. Rittenmeyer	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management

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3	Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

### RECRUIT HOLDINGS CO., LTD.

Ticker: 6098 Security ID: J6433A101  
 Meeting Date: JUN 20, 2017 Meeting Type: Annual  
 Record Date: MAR 31, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Minegishi, Masumi	For	For	Management
1.2	Elect Director Ikeuchi, Shogo	For	For	Management
1.3	Elect Director Sagawa, Keiichi	For	For	Management
1.4	Elect Director Oyagi, Shigeo	For	For	Management
1.5	Elect Director Shingai, Yasushi	For	For	Management
2	Appoint Alternate Statutory Auditor Shinkawa, Asa	For	For	Management
3	Approve Compensation Ceiling for Statutory Auditors	For	For	Management

### RELX NV

Ticker: REN Security ID: N7364X107  
 Meeting Date: APR 19, 2017 Meeting Type: Annual  
 Record Date: MAR 22, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3.a	Amend Remuneration Policy	For	For	Management
3.b	Amend Restricted Stock Plan	For	For	Management
3.c	Approve Addition of a Deferred Share Element to the Annual Incentive Plan	For	For	Management
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
5	Adopt Financial Statements and Statutory Reports	For	For	Management
6	Approve Dividends of EUR 0.423 Per Share	For	For	Management
7.a	Approve Discharge of Executive Directors	For	For	Management
7.b	Approve Discharge of Non-Executive Directors	For	For	Management
8	Ratify Ernst & Young as Auditor	For	For	Management
9.a	Reelect Anthony Habgood as Non-Executive Director	For	For	Management
9.b	Reelect Wolfhart Hauser as Non-Executive Director	For	For	Management
9.c	Reelect Adrian Hennah as Non-Executive Director	For	For	Management

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9.d	Reelect Marike van Lier Lels as Non-Executive Director	For	For	Management
9.e	Reelect Robert MacLeod as Non-Executive Director	For	For	Management
9.f	Reelect Carol Mills as Non-Executive Director	For	For	Management
9.g	Reelect Linda Sanford as Non-Executive Director	For	For	Management
9.h	Reelect Ben van der Veer as Non-Executive Director	For	For	Management
10.a	Reelect Erik Engstrom as Executive Director	For	For	Management
10.b	Reelect Nick Luff as Executive Director	For	For	Management
11.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11.b	Approve Cancellation of up to 50 Million Ordinary Shares Held in Treasury	For	For	Management
12.a	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
12.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 12.a	For	For	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

### RYOHIN KEIKAKU CO. LTD.

Ticker: 7453 Security ID: J6571N105  
 Meeting Date: MAY 24, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 156	For	For	Management
2.1	Elect Director Matsuzaki, Satoru	For	For	Management
2.2	Elect Director Okazaki, Satoshi	For	For	Management
2.3	Elect Director Yamamoto, Yuki	For	For	Management
2.4	Elect Director Shimizu, Satoshi	For	For	Management
2.5	Elect Director Endo, Isao	For	For	Management

### S&P GLOBAL INC.

Ticker: SPGI Security ID: 78409V104  
 Meeting Date: APR 26, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marco Alvera	For	For	Management
1.2	Elect Director William D. Green	For	For	Management
1.3	Elect Director Charles E. Haldeman, Jr.	For	For	Management
1.4	Elect Director Stephanie C. Hill	For	For	Management
1.5	Elect Director Rebecca Jacoby	For	For	Management
1.6	Elect Director Monique F. Leroux	For	For	Management

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1.7	Elect Director Maria R. Morris	For	For	Management
1.8	Elect Director Douglas L. Peterson	For	For	Management
1.9	Elect Director Michael Rake	For	For	Management
1.10	Elect Director Edward B. Rust, Jr.	For	For	Management
1.11	Elect Director Kurt L. Schmoke	For	For	Management
1.12	Elect Director Richard E. Thornburgh	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	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management

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### SAMPO OYJ

Ticker: SAMPO Security ID: X75653109  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: APR 13, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Call the Meeting to Order	None	None	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Prepare and Approve List of Shareholders	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	None	None	Management
7	Accept Financial Statements and Statutory Reports	For	For	Management
8	Approve Allocation of Income and Dividends of EUR 2.30 Per Share	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 115,000 for Vice Chairman, EUR 90,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Christian Clausen, Jannica Fagerholm, Adine Grate Axen, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Arthur Sorlie and Bjorn Wahlroos as Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Approve that the Rights Attached to Certain Shares Entered in the Company's Joint Book-Entry Account be Forfeited	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Close Meeting	None	None	Management

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### SANLAM LTD

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Ticker: SLM Security ID: S7302C137  
 Meeting Date: JUN 07, 2017 Meeting Type: Annual  
 Record Date: MAY 26, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2016	For	For	Management
2	Reappoint Ernst & Young Incorporated as Auditors of the Company with Johanna de Villiers as the Individual and Designated Auditor	For	For	Management
3	Elect Paul Hanratty as Director	For	For	Management
4.1	Re-elect Manana Bakane-Tuoane as Director	For	For	Management
4.2	Re-elect Valli Moosa as Director	For	For	Management
4.3	Re-elect Sipho Nkosi as Director	For	For	Management
4.4	Re-elect Lazarus Zim as Director	For	For	Management
5.1	Re-elect Yegs Ramiah as Director	For	For	Management
5.2	Elect Heinie Werth as Director	For	For	Management
6.1	Elect Anton Botha as Member of the Audit Committee	For	For	Management
6.2	Elect Paul Hanratty as Member of the Audit Committee	For	For	Management
6.3	Re-elect Karabo Nondumo as Member of the Audit Committee	For	For	Management
6.4	Re-elect Flip Rademeyer as Chairman of the Audit Committee	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2016	For	For	Management
9	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
10	Authorise Board to Issue Shares for Cash	For	For	Management
11	Authorise Ratification of Approved Resolutions	For	For	Management
A	Approve Remuneration of Non-executive Directors for the Period 1 July 2017 until 30 June 2018	For	For	Management
B	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For	Management
C	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For	Management
D	Authorise Repurchase of Issued Share Capital	For	For	Management

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### 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

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1c	Elect Director V. Maureen Kempston Darkes	For	For	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	One Year	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

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SHIRE PLC

Ticker: SHP Security ID: G8124V108  
 Meeting Date: APR 25, 2017 Meeting Type: Annual  
 Record Date: APR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Dominic Blakemore as Director	For	For	Management
4	Re-elect Olivier Bohuon as Director	For	For	Management
5	Re-elect William Burns as Director	For	For	Management
6	Elect Ian Clark as Director	For	For	Management
7	Elect Gail Fosler as Director	For	For	Management
8	Re-elect Steven Gillis as Director	For	For	Management
9	Re-elect David Ginsburg as Director	For	For	Management
10	Re-elect Susan Kilsby as Director	For	For	Management
11	Re-elect Sara Mathew as Director	For	For	Management
12	Re-elect Anne Minto as Director	For	For	Management
13	Re-elect Flemming Ornskov as Director	For	For	Management
14	Re-elect Jeffrey Poulton as Director	For	For	Management
15	Elect Albert Stroucken as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise the Audit, Compliance & Risk Committee 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Adopt New Articles of Association	For	For	Management

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23 Authorise the Company to Call General Meeting with Two Weeks' Notice For For Management

### SINGAPORE TELECOMMUNICATIONS LIMITED

Ticker: Z74 Security ID: 82929R304  
 Meeting Date: JUL 29, 2016 Meeting Type: Annual  
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Christina Hon Kwee Fong (Christina Ong) as Director	For	For	Management
4	Elect Simon Claude Israel as Director	For	For	Management
5	Elect Peter Edward Mason as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	For	For	Management
10	Authorize Share Repurchase Program	For	For	Management
11	Adopt New Constitution	For	For	Management

### SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: FEB 27, 2017

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

### SYMRISE AG



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Ticker: SY1 Security ID: D827A1108  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2016	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For	Management
5	Ratify Ernst & Young as Auditors for Fiscal 2017	For	For	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 20 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management

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### TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

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

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### TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAY 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Elect Lau Chi Ping Martin as Director	For	For	Management
3b	Elect Charles St Leger Searle as Director	For	For	Management

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3c	Elect Yang Siu Shun as Director	For	Against	Management
3d	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor 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
8	Adopt 2017 Share Option Scheme	For	Against	Management

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### TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163  
 Meeting Date: MAY 17, 2017 Meeting Type: Special  
 Record Date: MAY 12, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Share Option Plan of Tencent Music Entertainment Group	For	Against	Management

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### THE CHARLES SCHWAB CORPORATION

Ticker: SCHW Security ID: 808513105  
 Meeting Date: MAY 16, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William S. Haraf	For	For	Management
1b	Elect Director Frank C. Herringer	For	For	Management
1c	Elect Director Stephen T. McLin	For	For	Management
1d	Elect Director Roger O. Walther	For	For	Management
1e	Elect Director Robert N. Wilson	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Prepare Employment Diversity Report and Report on Diversity Policies	Against	For	Shareholder
7	Adopt Proxy Access Right	Against	For	Shareholder
8	Provide Vote Counting to Exclude Abstentions	Against	Against	Shareholder

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### THE COCA-COLA COMPANY

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

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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
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	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Ernst & Young LLP as Auditors	For	For	Management
5	Report on Human Rights Review on High-Risk Regions	Against	Against	Shareholder

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## THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102  
 Meeting Date: MAY 17, 2017 Meeting Type: Annual  
 Record Date: MAR 27, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Marc N. Casper	For	For	Management
1b	Elect Director Nelson J. Chai	For	For	Management
1c	Elect Director C. Martin Harris	For	For	Management
1d	Elect Director Tyler Jacks	For	For	Management
1e	Elect Director Judy C. Lewent	For	For	Management
1f	Elect Director Thomas J. Lynch	For	For	Management
1g	Elect Director Jim P. Manzi	For	For	Management
1h	Elect Director William G. Parrett	For	For	Management
1i	Elect Director Lars R. Sorensen	For	For	Management
1j	Elect Director Scott M. Sperling	For	For	Management
1k	Elect Director Elaine S. Ullian	For	For	Management
1l	Elect Director Dion J. Weisler	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	One Year	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

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## UNILEVER PLC

Ticker: ULVR Security ID: G92087165  
 Meeting Date: APR 27, 2017 Meeting Type: Annual  
 Record Date: APR 25, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Performance Share Plan	For	For	Management
5	Re-elect Nils Andersen as Director	For	For	Management
6	Re-elect Laura Cha as Director	For	For	Management
7	Re-elect Vittorio Coal as Director	For	For	Management
8	Re-elect Dr Marijn Dekkers as Director	For	For	Management
9	Re-elect Ann Fudge as Director	For	For	Management
10	Re-elect Dr Judith Hartmann as Director	For	For	Management
11	Re-elect Mary Ma as Director	For	For	Management
12	Re-elect Strive Masiyiwa as Director	For	For	Management
13	Re-elect Youngme Moon as Director	For	For	Management
14	Re-elect Graeme Pitkethly as Director	For	For	Management
15	Re-elect Paul Polman as Director	For	For	Management
16	Re-elect John Rishton as Director	For	For	Management
17	Re-elect Feike Sijbesma as Director	For	For	Management
18	Reappoint KPMG LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	Management
24	Authorise Market Purchase of Ordinary Shares	For	For	Management
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109  
 Meeting Date: APR 24, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lloyd J. Austin, III	For	For	Management
1b	Elect Director Diane M. Bryant	For	For	Management
1c	Elect Director John V. Faraci	For	For	Management
1d	Elect Director Jean-Pierre Garnier	For	For	Management
1e	Elect Director Gregory J. Hayes	For	For	Management
1f	Elect Director Edward A. Kangas	For	For	Management
1g	Elect Director Ellen J. Kullman	For	For	Management
1h	Elect Director Marshall O. Larsen	For	For	Management
1i	Elect Director Harold McGraw, III	For	For	Management
1j	Elect Director Fredric G. Reynolds	For	For	Management
1k	Elect Director Brian C. Rogers	For	For	Management
1l	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify PricewaterhouseCoopers 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 One Year Management

VANTIV, INC.

Ticker: VNTV Security ID: 92210H105  
 Meeting Date: MAY 02, 2017 Meeting Type: Annual  
 Record Date: MAR 06, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin Costello	For	For	Management
1.2	Elect Director Lisa Hook	For	For	Management
1.3	Elect Director David Karnstedt	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

WELBILT, INC.

Ticker: WBT Security ID: 563568104  
 Meeting Date: APR 28, 2017 Meeting Type: Annual  
 Record Date: FEB 28, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dino J. Bianco	For	For	Management
1.2	Elect Director Joan K. Chow	For	For	Management
1.3	Elect Director Thomas D. Davis	For	For	Management
1.4	Elect Director Cynthia M. Egnotovitch	For	For	Management
1.5	Elect Director Andrew Langham	For	For	Management
1.6	Elect Director Hubertus M. Muehlhaeuser	For	For	Management
1.7	Elect Director Brian R. Gamache	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	Amend Omnibus Stock Plan	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931  
 Meeting Date: APR 20, 2017 Meeting Type: Annual  
 Record Date: MAR 23, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.a	Receive Report of Management Board (Non-Voting)	None	None	Management
2.b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2.c	Discuss Remuneration Report	None	None	Management
3.a	Adopt Financial Statements	For	For	Management
3.b	Receive Explanation on Company's	None	None	Management

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Reserves and Dividend Policy					
3.c	Approve Dividends of EUR 0.79 Per Share	For	For		Management
4.a	Approve Discharge of Management Board	For	For		Management
4.b	Approve Discharge of Supervisory Board	For	For		Management
5.a	Elect Frans Cremers to Supervisory Board	For	For		Management
5.b	Elect Ann Ziegler to Supervisory Board	For	For		Management
6	Reelect Kevin Entricken to Executive Board	For	For		Management
7.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For		Management
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For		Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For		Management
9	Approve Cancellation of Repurchased Shares	For	For		Management
10	Other Business (Non-Voting)	None	None		Management
11	Close Meeting	None	None		Management

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ZOETIS INC.

Ticker: ZTS Security ID: 98978V103  
 Meeting Date: MAY 11, 2017 Meeting Type: Annual  
 Record Date: MAR 17, 2017

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory Norden	For	For	Management
1.2	Elect Director Louise M. Parent	For	For	Management
1.3	Elect Director Robert W. Scully	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify KPMG LLP as Auditors	For	For	Management

===== END NPX REPORT

SIGNATURES

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

LAZARD GLOBAL TOTAL RETURN AND INCOME FUND, INC.

By: /s/ Nathan A. Paul  
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 Nathan A. Paul  
 Chief Executive Officer

Date: August 18, 2017

Pursuant to the requirements of the Investment Company Act of 1940, this Report has been signed below by the principal executive officer on behalf of the Registrant on the date indicated.

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By: /s/ Nathan A. Paul

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Nathan A. Paul  
Chief Executive Officer

Date: August 18, 2017